

Fill in this information to identify the case:

Debtor Name Lear Capital, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number: 22-10165☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JuneDate report filed: 09/02/2022

MM / DD / YYYY

Line of business: Precious MetalsNAISC code: 454390

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: V.P. of FinanceOriginal signature of responsible party: Printed name of responsible party: Ryan Allen**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Lear Capital, Inc.Case number 22-10165

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 5,326,788.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 16,913,214**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 12,970,798**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 3,942,416.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 9,269,204.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 2,452,956.41*(Exhibit E)*

Debtor Name Lear Capital, Inc.Case number 22-10165**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 725,722.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 62
27. What is the number of employees as of the date of this monthly report? 66

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 709,665.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 990,531.00
30. How much have you paid this month in other professional fees? \$ 93,248.00
31. How much have you paid in total other professional fees since filing the case? \$ 157,155.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name Lear Capital, Inc.

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

	Restated 3/1/2022	Restated 3/31/2022	4/30/2022	5/31/2022	6/30/2022
ASSETS					
Current Assets					
Checking/Savings					
1001 · Safe	24,764	24,764	24,764	25,876	25,876
Total 1010 · Banc of California	3,273,422	4,312,444	2,639,359	1,989,832	2,350,836
Total 1020 · AXOS Online Bank	3,024,783	1,573,261	4,113,396	2,223,184	7,254,363
Total 1030 · M&T Bank (DE)	7,999,963	3,941,083	3,893,948	3,859,773	2,292,765
1104 · Restricted Cash for Completion	(5,902,570)	(5,332,094)	(4,426,334)	(2,771,877)	(2,654,636)
Total Checking/Savings	8,420,362	4,519,458	6,245,133	5,326,788	9,269,204
Total 1210 · Receivables	858,840	1,417,288	1,068,561	836,834	725,723
Total 1300 · Inventory	2,470,330	7,370,163	6,352,395	7,667,357	3,182,619
Total 1400 · Prepaid Expenses	1,893,754	1,948,090	1,815,173	1,895,072	1,043,669
Total Current Assets	13,643,286	15,254,999	15,481,262	15,726,051	14,221,215
Total Fixed Assets	54,104	57,171	55,954	56,875	56,083
Total Other Assets	75,870	75,870	75,870	62,159	92,798
TOTAL ASSETS	13,773,260	15,388,040	15,613,086	15,845,085	14,370,096
LIABILITIES & EQUITY					
Liabilities					
2000 · Accounts Payable	(225)	220,799	469,379	288,229	340,025
2001 · PP-AP Subject to Compromise	91,686	20,869	20,869	20,870	20,870
2002.01 · AmEx 31005-DIP Charges	-	135,034	177,493	225,179	-
2002.02 · AmEx 31005-prepetition charges	37,390	37,390	37,390	37,390	37,390
2103 · Accrued Legal Expenses	678,988	1,133,120	1,526,071	1,857,016	1,235,260
2104 · Sales Tax Payable	-	-	30,980	12,149	7,242
Total 2200 · Accrued Payroll Liabilities	103,456	1,835,717	1,200,642	857,414	870,428
Other Liabilities	104,673	104,674	101,321	97,968	38,992
Total Current Liabilities	1,015,968	3,487,603	3,564,145	3,396,215	2,550,207
Total Liabilities	1,015,968	3,487,603	3,564,145	3,396,215	2,550,207
Total Equity	12,757,292	11,900,437	12,048,941	12,448,870	11,819,889
TOTAL LIABILITIES & EQUITY	13,773,260	15,388,040	15,613,086	15,845,085	14,370,096

	Restated			
	March 2 - 31, 2022	April, 2022	May, 2022	June, 2022
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales - IRA	2,149,447	5,399,059	4,162,940	6,994,403
4002 · Sales - Non-IRA	10,344,573	13,278,592	12,582,613	7,853,027
Total 4000 · Sales	12,494,020	18,677,651	16,745,553	14,847,430
4100 · Buybacks				
4101 · Buyback Sales (to WC)	6,485,319	5,950,507	1,875,666	3,014,167
4102 · Buyback Purchases (from cstmr)	(6,379,595)	(6,051,769)	(1,881,465)	(3,045,337)
Total 4100 · Buybacks	105,724	(101,262)	(5,799)	(31,170)
4300 · Other Revenue	-	-	9,040	24,693
Total Income	12,599,744	18,576,389	16,748,794	14,840,953
Cost of Goods Sold				
5000 · Cost of Goods Sold				
5001 · COGS - IRA	1,609,756	4,034,560	3,082,952	5,592,520
5002 · COGS - Non-IRA	7,942,469	10,340,968	9,537,607	6,003,048
Total 5000 · Cost of Goods Sold	9,552,225	14,375,528	12,620,559	11,595,568
5100 · Shipping Expense	38,831	62,416	85,004	73,101
Total COGS	9,591,056	14,437,944	12,705,563	11,668,669
Gross Profit	3,008,688	4,138,445	4,043,231	3,172,284
Expense				
Total 6000 · Selling Expenses	2,885,578	2,630,202	2,343,071	2,336,944
Total 6100 · Salaries & Wages	346,890	302,393	344,237	371,089
Total 6200 · General & Administrative	631,858	1,056,130	954,777	1,090,060
Depreciation Expense	1,216	1,216	1,216	3,173
Total Expense	3,865,542	3,989,941	3,643,301	3,801,266
Net Income	(856,854)	148,504	399,930	(628,982)

A

A The \$628,982 net loss for June includes \$175,604 in inventory adjustments and \$267,614 in legal expenses related to periods prior to June 2022

Lear Capital, Inc. Debtor in Possession

Cash Receipts and Disbursements Summary

June 1, 2022 through June 30, 2022

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change	
Safe	-	-	-	
Banc of California	8,928,185	(10,567,181)	(1,638,996)	
AXOS Bank	7,866,798	(2,335,620)	5,531,178	
M&T Bank	989	(67,997)	(67,008)	
Cash Subtotal	16,795,973	(12,970,798)	3,825,175	
Change in Restricted Cash	117,242		117,242	[A]
Total Cash Flows	16,913,214	(12,970,798)	3,942,416	

[A] - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

Cash Receipts
June 1, 2022 through June 30, 2022
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Receipts	Disbursements
Deposit	06/01/2022			Deposit	1011 · BOC - General 1731	56,481	
Deposit	06/01/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	84,558	
Deposit	06/02/2022		Handy	Deposit	1031 · M&T - General 3322	202	
Deposit	06/02/2022			CC Deposit	1011 · BOC - General 1731	5,100	
Deposit	06/02/2022			Merchant CC-ER05490	1011 · BOC - General 1731	5,296	
Deposit	06/02/2022			432196	1012 · BOC - Incoming Wires 1782	5,460	
Deposit	06/02/2022			432245	1012 · BOC - Incoming Wires 1782	5,517	
Deposit	06/02/2022			432279	1012 · BOC - Incoming Wires 1782	15,095	
Deposit	06/02/2022			432249	1012 · BOC - Incoming Wires 1782	25,185	
Deposit	06/02/2022			432233	1012 · BOC - Incoming Wires 1782	25,185	
Deposit	06/02/2022			Deposit	1011 · BOC - General 1731	43,554	
Deposit	06/02/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	102,516	
Deposit	06/03/2022		Amazon Market Place	Deposit	1031 · M&T - General 3322	197	
Deposit	06/03/2022		Amazon Market Place	Deposit	1031 · M&T - General 3322	197	
Deposit	06/03/2022		Amazon Market Place	Deposit	1031 · M&T - General 3322	197	
Deposit	06/03/2022		Amazon Market Place	Deposit	1031 · M&T - General 3322	197	
Deposit	06/03/2022			432337	1012 · BOC - Incoming Wires 1782	2,761	
Deposit	06/03/2022			432286	1012 · BOC - Incoming Wires 1782	10,200	
Deposit	06/03/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	23,095	
Deposit	06/03/2022			432204	1012 · BOC - Incoming Wires 1782	99,973	
Deposit	06/03/2022			Deposit	1011 · BOC - General 1731	184,676	
Deposit	06/03/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	501,964	
Deposit	06/04/2022				1011 · BOC - General 1731	69,838	
Deposit	06/06/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	23,405	
Deposit	06/06/2022			432386	1012 · BOC - Incoming Wires 1782	76,032	
Deposit	06/06/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	165,092	
Deposit	06/06/2022			Deposit	1011 · BOC - General 1731	448,447	
Deposit	06/07/2022			432363	1012 · BOC - Incoming Wires 1782	5,049	
Deposit	06/07/2022			432384	1012 · BOC - Incoming Wires 1782	10,182	
Deposit	06/07/2022			432374	1012 · BOC - Incoming Wires 1782	33,940	
Deposit	06/08/2022		Wageworks	Deposit	1011 · BOC - General 1731	571	
Deposit	06/08/2022			9498,9499	1011 · BOC - General 1731	47,181	
Deposit	06/08/2022			432349	1012 · BOC - Incoming Wires 1782	54,800	

Cash Receipts
June 1, 2022 through June 30, 2022
(Exhibit C)

Deposit	06/08/2022		Deposit	1011 · BOC - General 1731	97,640
Deposit	06/08/2022		Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	239,230
Deposit	06/09/2022		432458	1012 · BOC - Incoming Wires 1782	5,000
Deposit	06/09/2022		IRA Deposit	1022 · AXOS - Incoming Wires 8684	6,018
Deposit	06/09/2022		432482	1012 · BOC - Incoming Wires 1782	15,194
Deposit	06/09/2022		432390	1012 · BOC - Incoming Wires 1782	25,268
Deposit	06/09/2022		432481	1012 · BOC - Incoming Wires 1782	27,820
Deposit	06/09/2022		432491	1012 · BOC - Incoming Wires 1782	30,551
Deposit	06/09/2022		9501-9507	1011 · BOC - General 1731	41,466
Deposit	06/09/2022		Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	65,992
Deposit	06/09/2022		Deposit	1011 · BOC - General 1731	412,292
Deposit	06/10/2022	New Creation Consulting	ACH Chargeback	1011 · BOC - General 1731	500
Deposit	06/10/2022	New Creation Consulting	ACH Chargeback	1011 · BOC - General 1731	1,503
Deposit	06/10/2022		432538	1012 · BOC - Incoming Wires 1782	5,042
Deposit	06/10/2022		432653	1012 · BOC - Incoming Wires 1782	20,015
Deposit	06/10/2022		432607	1012 · BOC - Incoming Wires 1782	20,016
Deposit	06/10/2022		432592	1012 · BOC - Incoming Wires 1782	20,016
Deposit	06/10/2022	New Creation Consulting	ACH Chargeback	1011 · BOC - General 1731	21,515
Deposit	06/10/2022		WC3 ACH 9474	1011 · BOC - General 1731	134,589
Deposit	06/10/2022		Deposit	1011 · BOC - General 1731	186,602
Deposit	06/10/2022		Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	362,398
Deposit	06/13/2022		Deposit	1011 · BOC - General 1731	1,001
Deposit	06/13/2022		431844	1012 · BOC - Incoming Wires 1782	10,013
Deposit	06/13/2022		Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	54,432
Deposit	06/13/2022		432634	1012 · BOC - Incoming Wires 1782	104,493
Deposit	06/13/2022		IRA Deposit	1022 · AXOS - Incoming Wires 8684	167,967
Deposit	06/13/2022		Deposit	1011 · BOC - General 1731	185,554
Deposit	06/13/2022		CPO-9511	1011 · BOC - General 1731	502,944
Deposit	06/13/2022		IRA Deposit	1022 · AXOS - Incoming Wires 8684	952,883
Deposit	06/14/2022		Merchant CC-SHG7504	1011 · BOC - General 1731	2,138
Deposit	06/14/2022		432709	1012 · BOC - Incoming Wires 1782	14,816
Deposit	06/14/2022		432577	1012 · BOC - Incoming Wires 1782	19,988
Deposit	06/14/2022		432791	1012 · BOC - Incoming Wires 1782	68,448
Deposit	06/14/2022		432694	1012 · BOC - Incoming Wires 1782	87,976
Deposit	06/14/2022		Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	144,348

Cash Receipts
June 1, 2022 through June 30, 2022
(Exhibit C)

Deposit	06/14/2022		432731	1012 · BOC - Incoming Wires 1782	200,878
Deposit	06/14/2022		Deposit	1011 · BOC - General 1731	267,115
Deposit	06/15/2022		432801	1012 · BOC - Incoming Wires 1782	4,230
Deposit	06/15/2022		432294	1012 · BOC - Incoming Wires 1782	11,220
Deposit	06/15/2022		IRA Deposit	1022 · AXOS - Incoming Wires 8684	46,162
Deposit	06/15/2022		432878	1012 · BOC - Incoming Wires 1782	50,068
Deposit	06/15/2022		432673	1012 · BOC - Incoming Wires 1782	99,666
Deposit	06/15/2022		IRA Deposit	1022 · AXOS - Incoming Wires 8684	350,123
Deposit	06/15/2022		Deposit	1011 · BOC - General 1731	475,555
Deposit	06/16/2022		432923	1012 · BOC - Incoming Wires 1782	2,535
Deposit	06/16/2022		432904	1012 · BOC - Incoming Wires 1782	3,149
Deposit	06/16/2022		432775	1012 · BOC - Incoming Wires 1782	5,263
Deposit	06/16/2022		432842	1012 · BOC - Incoming Wires 1782	6,993
Deposit	06/16/2022		Deposit	1011 · BOC - General 1731	20,009
Deposit	06/16/2022		Merchant CC-Various	1011 · BOC - General 1731	21,820
Deposit	06/16/2022		9518-9520	1011 · BOC - General 1731	40,518
Deposit	06/16/2022		Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	48,306
Deposit	06/16/2022		IRA Deposit	1022 · AXOS - Incoming Wires 8684	49,824
Deposit	06/16/2022		Deposit	1011 · BOC - General 1731	527,591
Deposit	06/17/2022	Ups Parcel Pro	ACH Chargeback	1011 · BOC - General 1731	385
Deposit	06/17/2022	Ups Parcel Pro	ACH Chargeback	1011 · BOC - General 1731	432
Deposit	06/17/2022	Ups Parcel Pro	ACH Chargeback	1011 · BOC - General 1731	600
Deposit	06/17/2022	Paychex	returned payroll	1011 · BOC - General 1731	690
Deposit	06/17/2022	Ups Parcel Pro	ACH Chargeback	1011 · BOC - General 1731	707
Deposit	06/17/2022	Ups Parcel Pro	ACH Chargeback	1011 · BOC - General 1731	1,051
Deposit	06/17/2022		432982	1012 · BOC - Incoming Wires 1782	3,171
Deposit	06/17/2022		432952	1012 · BOC - Incoming Wires 1782	9,453
Deposit	06/17/2022		Claims #327909941	1011 · BOC - General 1731	24,693
Deposit	06/17/2022		432862	1012 · BOC - Incoming Wires 1782	27,288
Deposit	06/17/2022		432913	1012 · BOC - Incoming Wires 1782	28,268
Deposit	06/17/2022		Deposit	1011 · BOC - General 1731	367,530
Deposit	06/21/2022		432166	1012 · BOC - Incoming Wires 1782	5,087
Deposit	06/21/2022		WC3-9525,9528	1011 · BOC - General 1731	30,205
Deposit	06/21/2022		Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	76,571
Deposit	06/21/2022		432762	1012 · BOC - Incoming Wires 1782	199,737

Lear Capital, Inc. Debtor in Possession
Cash Receipts
June 1, 2022 through June 30, 2022
(Exhibit C)

Deposit	06/21/2022	Deposit	1011 · BOC - General 1731	744,315
Deposit	06/21/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	911,914
Deposit	06/22/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	336
Deposit	06/22/2022	433141	1012 · BOC - Incoming Wires 1782	6,500
Deposit	06/22/2022	WC3- 9531,9530	1011 · BOC - General 1731	40,190
Deposit	06/22/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	45,396
Deposit	06/22/2022	Deposit	1011 · BOC - General 1731	103,475
Deposit	06/22/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	982,504
Deposit	06/23/2022	Claim Check	1011 · BOC - General 1731	67
Deposit	06/23/2022	Merchant CC	1011 · BOC - General 1731	3,987
Deposit	06/23/2022	432958	1012 · BOC - Incoming Wires 1782	4,029
Deposit	06/23/2022	433260	1012 · BOC - Incoming Wires 1782	59,981
Deposit	06/23/2022	432447	1012 · BOC - Incoming Wires 1782	60,563
Deposit	06/23/2022	Deposit	1011 · BOC - General 1731	191,185
Deposit	06/23/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	922,615
Deposit	06/24/2022	433312	1012 · BOC - Incoming Wires 1782	10,735
Deposit	06/24/2022	433219	1012 · BOC - Incoming Wires 1782	34,873
Deposit	06/24/2022	433320	1012 · BOC - Incoming Wires 1782	42,337
Deposit	06/24/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	170,405
Deposit	06/24/2022	WC3-9534, 9536	1011 · BOC - General 1731	184,631
Deposit	06/24/2022	Deposit	1011 · BOC - General 1731	229,313
Deposit	06/24/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	335,118
Deposit	06/27/2022	433290	1012 · BOC - Incoming Wires 1782	400
Deposit	06/27/2022	Merchant CC	1011 · BOC - General 1731	4,920
Deposit	06/27/2022	433290	1012 · BOC - Incoming Wires 1782	5,042
Deposit	06/27/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	152,392
Deposit	06/27/2022	Deposit	1011 · BOC - General 1731	401,676
Deposit	06/28/2022	433299	1012 · BOC - Incoming Wires 1782	2,614
Deposit	06/28/2022	433356	1012 · BOC - Incoming Wires 1782	51,000
Deposit	06/28/2022	9539	1011 · BOC - General 1731	81,857
Deposit	06/28/2022	Deposit	1011 · BOC - General 1731	459,822
Deposit	06/28/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	550,118
Deposit	06/29/2022	433503	1012 · BOC - Incoming Wires 1782	1,980
Deposit	06/29/2022	433366	1012 · BOC - Incoming Wires 1782	10,027
Deposit	06/29/2022	Deposit	1011 · BOC - General 1731	17,771

Lear Capital, Inc. Debtor in Possession
Cash Receipts
June 1, 2022 through June 30, 2022
(Exhibit C)

Deposit	06/29/2022	433358	1012 · BOC - Incoming Wires 1782	20,036	
Deposit	06/29/2022	433457	1012 · BOC - Incoming Wires 1782	50,486	
Deposit	06/29/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	270,697	
Deposit	06/30/2022	433395	1012 · BOC - Incoming Wires 1782	2,638	
Deposit	06/30/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	6,977	
Deposit	06/30/2022	433533	1012 · BOC - Incoming Wires 1782	9,984	
Deposit	06/30/2022	433484	1012 · BOC - Incoming Wires 1782	10,914	
Deposit	06/30/2022	9546	1011 · BOC - General 1731	11,178	
Deposit	06/30/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	11,327	
Deposit	06/30/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	42,115	
Deposit	06/30/2022	433537	1012 · BOC - Incoming Wires 1782	70,038	
Deposit	06/30/2022	Deposit	1011 · BOC - General 1731	270,793	
				<hr/>	
				16,795,973	-
				<hr/>	

Cash Disbursements
June 1, 2022 through June 30, 2022
(Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Receipts	Disbursements
Bill Pmt -Check	06/01/2022	wire	Genesis Consulting	#295	1011 BOC - General 1731		17,040
Bill Pmt -Check	06/01/2022	Wire	Shulman Bastian Friedman & Bui LLP	For Services Rendered Through April 30 2022	1011 BOC - General 1731		69,545
Check	06/01/2022	ACH	Paychex		1011 BOC - General 1731		1
Check	06/01/2022	2060		Inv# 432021 - refund	1011 BOC - General 1731		53
Check	06/01/2022		Good Stuff Burgers		1031 M&T - General 3322		80
Check	06/01/2022	2059		inv#431677 - Cancelled, metals never put on CO to WC. Metals	1011 BOC - General 1731		1,441
Check	06/01/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140		2,500
Check	06/01/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140		2,500
Check	06/01/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140		2,500
Check	06/01/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140		2,500
Check	06/01/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140		2,500
Check	06/01/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140		2,500
Check	06/01/2022	Wire	RRS Holdings LLC	PO# 42676	1011 BOC - General 1731		6,422
Check	06/01/2022	CPO-39818	WC3 Wholesale, Inc	Coin order 39818	1021 AXOS - General 8676		64,082
Check	06/01/2022	ACH	WC3 Wholesale, Inc	#39823	1011 BOC - General 1731		94,568
General Journal	06/01/2022	060122 BWCR		Total Tax liability	1011 BOC - General 1731		537
General Journal	06/01/2022	060122 BWCR		"Wire Funds Transfer"	1011 BOC - General 1731		1,363
Transfer	06/01/2022			432115 - Bounced check - invoice 432115	1011 BOC - General 1731		5,067
Check	06/02/2022	ACH	Paychex		1011 BOC - General 1731		26
Check	06/02/2022		Amazon Market Place		1031 M&T - General 3322		36
Check	06/02/2022		Grubhub		1031 M&T - General 3322		38
Check	06/02/2022		Amazon Market Place		1031 M&T - General 3322		87
Check	06/02/2022		Indeed		1031 M&T - General 3322		148
Check	06/02/2022		Amazon Market Place		1031 M&T - General 3322		279
Check	06/02/2022		LinkedIn		1031 M&T - General 3322		432
Check	06/02/2022	ACH	Paychex		1011 BOC - General 1731		710
Check	06/02/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140		2,500
Check	06/02/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140		2,500
Check	06/02/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140		2,500
Check	06/02/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140		2,500
Check	06/02/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140		2,500
Check	06/02/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140		2,500
Check	06/02/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140		2,500
Check	06/02/2022	ACH	Equity Trust Company		1021 AXOS - General 8676		48,627
Check	06/02/2022	ACH	Strata Trust		1021 AXOS - General 8676		66,076
Check	06/02/2022	CPO-39822	WC3 Wholesale, Inc	Coin order 39822	1021 AXOS - General 8676		147,619
Check	06/02/2022	ACH	WC3 Wholesale, Inc	#39826	1011 BOC - General 1731		173,294
Check	06/02/2022	ACH	American Express		1011 BOC - General 1731		256,365
Check	06/03/2022		RS 1099 E-File		1031 M&T - General 3322		3
Check	06/03/2022	ACH	Authnet		1011 BOC - General 1731		20
Check	06/03/2022		Good Stuff Burgers		1031 M&T - General 3322		39
Check	06/03/2022	ACH	Paychex		1011 BOC - General 1731		50

Cash Disbursements
June 1, 2022 through June 30, 2022
(Exhibit D)

Check	06/03/2022	Ziprecruiter		1031 M&T - General 3322	60
Check	06/03/2022	Ziprecruiter		1031 M&T - General 3322	60
Check	06/03/2022	Grubhub		1031 M&T - General 3322	122
Check	06/03/2022	Ziprecruiter		1031 M&T - General 3322	220
Check	06/03/2022 ACH	Merchant Services		1011 BOC - General 1731	1,849
Check	06/03/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/03/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/03/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/03/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/03/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/03/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/03/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/03/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/03/2022 2061		PO#42667	1011 BOC - General 1731	4,010
Check	06/03/2022 ACH	Strata Trust		1021 AXOS - General 8676	48,614
Check	06/03/2022 ACH	WC3 Wholesale, Inc	#39828	1011 BOC - General 1731	106,775
Check	06/03/2022 CPO-39824	WC3 Wholesale, Inc	Coin order 39824	1021 AXOS - General 8676	200,688
Check	06/03/2022 ACH	Equity Trust Company		1021 AXOS - General 8676	280,994
Check	06/06/2022	Vast Conference		1031 M&T - General 3322	8
Check	06/06/2022	Amazon Market Place		1031 M&T - General 3322	11
Check	06/06/2022 2063		Inv#432111 - refund	1011 BOC - General 1731	13
Check	06/06/2022	Grubhub		1031 M&T - General 3322	74
Check	06/06/2022	Grubhub		1031 M&T - General 3322	79
Check	06/06/2022	Staples		1031 M&T - General 3322	138
Check	06/06/2022	Grubhub		1031 M&T - General 3322	200
Check	06/06/2022	Microsoft		1031 M&T - General 3322	220
Check	06/06/2022	Staples		1031 M&T - General 3322	295
Check	06/06/2022	TipRanks		1031 M&T - General 3322	359
Check	06/06/2022	OC Assembly		1031 M&T - General 3322	360
Check	06/06/2022	OC Assembly		1031 M&T - General 3322	360
Check	06/06/2022	LinkedIn		1031 M&T - General 3322	550
Check	06/06/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/06/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/06/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/06/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/06/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/06/2022 ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/06/2022 2064		PO#42684	1011 BOC - General 1731	4,003
Check	06/06/2022	Microsoft Advertising		1031 M&T - General 3322	5,595
Check	06/06/2022 2062		PO#42683	1011 BOC - General 1731	11,073
Check	06/06/2022 2065		PO#42685	1011 BOC - General 1731	13,071
Check	06/06/2022	DWJC Holdings Inc		1031 M&T - General 3322	15,985
Check	06/06/2022 CPO- 39835	WC3 Wholesale, Inc	CPO- 39835	1011 BOC - General 1731	147,073

Cash Disbursements
June 1, 2022 through June 30, 2022
(Exhibit D)

Check	06/06/2022	CPO-39830	WC3 Wholesale, Inc	Coin order 39830	1021	AXOS - General 8676	203,584
General Journal	06/06/2022	053122	EMC	Wages Garnished	1011	BOC - General 1731	1,690
General Journal	06/06/2022	053122	EMC	Manual Check	1011	BOC - General 1731	22,041
General Journal	06/06/2022	053122	EMC	Paychex cash requirements	1011	BOC - General 1731	797,581
Check	06/07/2022	ACH	Merchant Services		1011	BOC - General 1731	623
Check	06/07/2022	2069		Relocation Payment	1011	BOC - General 1731	1,000
Check	06/07/2022	2068		Vacation Payout	1011	BOC - General 1731	1,183
Check	06/07/2022	2066		Final Separation Payment	1011	BOC - General 1731	2,352
Check	06/07/2022	2067		Severance	1011	BOC - General 1731	4,750
Check	06/07/2022	wire		Advance	1011	BOC - General 1731	5,000
Check	06/07/2022	2070		Inv#429194	1011	BOC - General 1731	5,086
Check	06/07/2022	CPO-39834	WC3 Wholesale, Inc	Coin order 39834	1021	AXOS - General 8676	79,815
Bill Pmt -Check	06/08/2022	2076	FedEx	NV# 7-772-27699	1011	BOC - General 1731	70
Bill Pmt -Check	06/08/2022	2086	UPS -W8V731		1011	BOC - General 1731	159
Bill Pmt -Check	06/08/2022	ACH	GreenspoonMarder	NV# 1374475	1011	BOC - General 1731	173
Bill Pmt -Check	06/08/2022	2073	Brink's Global Services USA Inc.		1011	BOC - General 1731	200
Bill Pmt -Check	06/08/2022	2084	Spectrum -7097	Acct# 8448200015357097 INV# 5357097052522	1011	BOC - General 1731	287
Bill Pmt -Check	06/08/2022	2088	Verizon Business-2508	Corp. D# VN93362508 NV# 67162344	1011	BOC - General 1731	380
Bill Pmt -Check	06/08/2022	2081	Parks Coffee	500980	1011	BOC - General 1731	384
Bill Pmt -Check	06/08/2022	2080	Konica Minolta	NV# 4322326235	1011	BOC - General 1731	564
Bill Pmt -Check	06/08/2022	2090	Konica Minolta	NV# 4322326254	1011	BOC - General 1731	564
Bill Pmt -Check	06/08/2022	2074	Evolve Tele-Srvices, NC	INV# 33644	1011	BOC - General 1731	800
Bill Pmt -Check	06/08/2022	2091	Evolve Tele-Srvices, NC	Inv# 33431	1011	BOC - General 1731	800
Bill Pmt -Check	06/08/2022	2078	FedEx -9524-1	Acct# 1533-9524-1 INV# 7-769-54181	1011	BOC - General 1731	806
Bill Pmt -Check	06/08/2022	2097		NV# 060122	1011	BOC - General 1731	1,145
Bill Pmt -Check	06/08/2022	2087	UPS -9Y304F		1011	BOC - General 1731	1,386
Bill Pmt -Check	06/08/2022	2071	ABM Parking Services	#17191193 Nightly Billing	1011	BOC - General 1731	1,532
Bill Pmt -Check	06/08/2022	2089	Intermedia	NV# 2206072042	1011	BOC - General 1731	2,235
Bill Pmt -Check	06/08/2022	2075	ExtremeReach	INV# 4654315	1011	BOC - General 1731	2,250
Bill Pmt -Check	06/08/2022	2082		INV# 522	1011	BOC - General 1731	3,613
Bill Pmt -Check	06/08/2022	2079		Electrical Invoice for: Mission Viego NV 27451	1011	BOC - General 1731	3,800
Bill Pmt -Check	06/08/2022	2077	FedEx -2854-8		1011	BOC - General 1731	3,967
Bill Pmt -Check	06/08/2022	2083	Source Master LLC		1011	BOC - General 1731	5,684
Bill Pmt -Check	06/08/2022	2085	UPS -63F940		1011	BOC - General 1731	7,738
Bill Pmt -Check	06/08/2022	WIRE		MO-815-0187	1011	BOC - General 1731	15,000
Bill Pmt -Check	06/08/2022	ACH	Helium SEO	INV# 3239	1011	BOC - General 1731	35,000
Bill Pmt -Check	06/08/2022	ACH	Otoro Digital		1011	BOC - General 1731	45,446
Bill Pmt -Check	06/08/2022	WIRE	AdMediary	INV# 16129	1011	BOC - General 1731	125,000
Check	06/08/2022		Grubhub		1031	M&T - General 3322	22
Check	06/08/2022		Grubhub		1031	M&T - General 3322	40
Check	06/08/2022	ACH	Paychex		1011	BOC - General 1731	63
Check	06/08/2022		M&T Bank	Service charge	1032	M&T - Incoming Wires 3173	127
Check	06/08/2022		Amazon Market Place		1031	M&T - General 3322	183

Cash Disbursements
June 1, 2022 through June 30, 2022
(Exhibit D)

Check	06/08/2022	Amazon Market Place		1031 M&T - General 3322	186
Check	06/08/2022	Staples		1031 M&T - General 3322	294
Check	06/08/2022	M&T Bank		1031 M&T - General 3322	679
Check	06/08/2022 ACH	Paychex		1011 BOC - General 1731	708
Check	06/08/2022	Factory Outlet Store		1031 M&T - General 3322	758
Check	06/08/2022	Amazon Market Place		1031 M&T - General 3322	876
Check	06/08/2022 2094		PO#42694	1011 BOC - General 1731	2,039
Check	06/08/2022 2092		PO#42688	1011 BOC - General 1731	3,952
Check	06/08/2022	Microsoft Advertising		1031 M&T - General 3322	5,008
Check	06/08/2022 2096		PO#42689	1011 BOC - General 1731	7,058
Check	06/08/2022 2093		PO#42693	1011 BOC - General 1731	9,381
Check	06/08/2022 2095		PO#42692	1011 BOC - General 1731	18,759
Check	06/08/2022 ACH	Strata Trust		1021 AXOS - General 8676	19,743
Check	06/08/2022 ACH	Equity Trust Company		1021 AXOS - General 8676	108,985
Check	06/08/2022 ACH	WC3 Wholesale, Inc	#39845	1011 BOC - General 1731	405,114
Bill Pmt -Check	06/09/2022 wire	Morris James LLP	579130	1011 BOC - General 1731	70,698
Check	06/09/2022	Vast Conference		1031 M&T - General 3322	3
Check	06/09/2022	Grubhub		1031 M&T - General 3322	35
Check	06/09/2022 ACH	Paychex		1011 BOC - General 1731	53
Check	06/09/2022	Amazon Market Place		1031 M&T - General 3322	91
Check	06/09/2022	Amazon Market Place		1031 M&T - General 3322	184
Check	06/09/2022	Sales Jobs		1031 M&T - General 3322	199
Check	06/09/2022 2099		NV# 49657	1011 BOC - General 1731	724
Check	06/09/2022	Best Buy		1031 M&T - General 3322	808
Check	06/09/2022	Amazon Market Place		1031 M&T - General 3322	1,495
Check	06/09/2022 2102		PO#42668	1011 BOC - General 1731	10,125
Check	06/09/2022 WIRE	New Creation Consulting	Wire that was returned - created a credit	1011 BOC - General 1731	23,518
Check	06/09/2022 2100		Acct. ID# DSE193 PO# 42664 Internal Transfer	1011 BOC - General 1731	134,589
Check	06/09/2022 2101		PO#42703	1011 BOC - General 1731	475,418
Check	06/09/2022 ach	WC3 Wholesale, Inc	39849	1011 BOC - General 1731	535,273
Bill Pmt -Check	06/10/2022 2103	TWO-D Productions		1011 BOC - General 1731	66,370
Check	06/10/2022	Ready Refresh		1031 M&T - General 3322	6
Check	06/10/2022	Amazon Market Place		1031 M&T - General 3322	30
Check	06/10/2022	Grubhub		1031 M&T - General 3322	34
Check	06/10/2022	Best Buy		1031 M&T - General 3322	129
Check	06/10/2022	Grubhub		1031 M&T - General 3322	153
Check	06/10/2022	Ready Refresh		1031 M&T - General 3322	396
Check	06/10/2022	Factory Outlet Store		1031 M&T - General 3322	464
Check	06/10/2022	Amazon Market Place		1031 M&T - General 3322	884
Check	06/10/2022 RET-1106		Returned check - 1106 - 432166	1011 BOC - General 1731	5,087
Check	06/10/2022 ACH	Equity Trust Company		1021 AXOS - General 8676	25,345
Check	06/10/2022 ACH	WC3 Wholesale, Inc	#39853	1011 BOC - General 1731	64,369
Check	06/10/2022 ACH	Strata Trust		1021 AXOS - General 8676	81,958

Cash Disbursements

June 1, 2022 through June 30, 2022

(Exhibit D)

Check	06/10/2022	ach	WC3 Wholesale, Inc		39860	1011 BOC - General 1731	196,522
Bill Pmt -Check	06/13/2022	2107	New Creation Consulting			1011 BOC - General 1731	23,518
Check	06/13/2022		Vast Conference			1031 M&T - General 3322	6
Check	06/13/2022		Vast Conference			1031 M&T - General 3322	24
Check	06/13/2022	ACH	Paychex			1011 BOC - General 1731	26
Check	06/13/2022		Grubhub			1031 M&T - General 3322	39
Check	06/13/2022		Vast Conference			1031 M&T - General 3322	48
Check	06/13/2022		Evernote			1031 M&T - General 3322	52
Check	06/13/2022		Door Dash			1031 M&T - General 3322	79
Check	06/13/2022	2106	[REDACTED]	Morrey is paying client assistant for packaging PO 42703		1011 BOC - General 1731	100
Check	06/13/2022		Microsoft			1031 M&T - General 3322	199
Check	06/13/2022		Microsoft			1031 M&T - General 3322	199
Check	06/13/2022	2105	[REDACTED]	Inv#432168		1011 BOC - General 1731	320
Check	06/13/2022		Indeed			1031 M&T - General 3322	520
Check	06/13/2022		Baker Communications			1031 M&T - General 3322	525
Check	06/13/2022		LinkedIn			1031 M&T - General 3322	546
Check	06/13/2022		Amazon Market Place			1031 M&T - General 3322	646
Check	06/13/2022		Klaviyo			1031 M&T - General 3322	750
Check	06/13/2022		PacificEast			1031 M&T - General 3322	1,054
Check	06/13/2022	ACH	Strata Trust			1021 AXOS - General 8676	2,072
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Check	06/13/2022	ACH	Google Ads			1014 BOC - Marketing Account 3140	2,500
Bill Pmt -Check	06/14/2022	2118	Wageworks	0522-TR41215		1011 BOC - General 1731	71
Bill Pmt -Check	06/14/2022	2114	Evolue Tele-Srvices, NC	INV# 33682		1011 BOC - General 1731	183
Bill Pmt -Check	06/14/2022	2111	ASI	A1024577		1011 BOC - General 1731	423
Bill Pmt -Check	06/14/2022	2117	Trans Union LLC	INV# 05266563		1011 BOC - General 1731	1,262
Bill Pmt -Check	06/14/2022	2113	COX Business	Acct# 0017601028988702 Mission Viejo		1011 BOC - General 1731	1,430

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Bill Pmt -Check	06/14/2022	2112	Contact Center Compliance Corporation	INV# 220607-0002	1011	BOC - General 1731	1,483
Bill Pmt -Check	06/14/2022	2116	TPX Communications	157716408-0	1011	BOC - General 1731	4,712
Bill Pmt -Check	06/14/2022	2110	Acomm Cabling		1011	BOC - General 1731	7,339
Check	06/14/2022	2108	[REDACTED]	Inv#432713 - refund	1011	BOC - General 1731	87
Check	06/14/2022	ACH	Paychex		1011	BOC - General 1731	112
Check	06/14/2022		Microsoft		1031	M&T - General 3322	199
Check	06/14/2022	2109	[REDACTED]	DDSC fees	1011	BOC - General 1731	425
Check	06/14/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/14/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/14/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/14/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/14/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/14/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/14/2022	Wire	RRS Holdings	PO#42717 - PO#42716	1011	BOC - General 1731	9,666
Check	06/14/2022	ACH	Strata Trust		1021	AXOS - General 8676	10,054
Check	06/14/2022	ACH	Equity Trust Company		1021	AXOS - General 8676	16,676
Check	06/14/2022	CPO-39878	WC3 Wholesale, Inc	39878	1011	BOC - General 1731	555,951
Bill Pmt -Check	06/15/2022	ach	Delaware Depository Service Company (DDSC)	INV# Asworth-195106 May 2022 Storage Fees	1011	BOC - General 1731	43
Bill Pmt -Check	06/15/2022	ACH	Mountain	313168	1011	BOC - General 1731	695
Bill Pmt -Check	06/15/2022	ACH	Conversion Sciences LLC	1984	1011	BOC - General 1731	13,000
Bill Pmt -Check	06/15/2022	ACH	Paladin		1011	BOC - General 1731	362,121
Check	06/15/2022	2123	[REDACTED]	Inv# 432731 - refund	1011	BOC - General 1731	30
Check	06/15/2022		Grubhub		1031	M&T - General 3322	53
Check	06/15/2022	2122	[REDACTED]	Inv#432348 - refund	1011	BOC - General 1731	65
Check	06/15/2022		Staples		1031	M&T - General 3322	67
Check	06/15/2022		Door Dash		1031	M&T - General 3322	71
Check	06/15/2022		Microsoft		1031	M&T - General 3322	99
Check	06/15/2022		Staples		1031	M&T - General 3322	228
Check	06/15/2022	2119	[REDACTED]	Client Relations #MD15239	1011	BOC - General 1731	540
Check	06/15/2022		Red Hat		1031	M&T - General 3322	799
Check	06/15/2022	ACH	Strata Trust		1021	AXOS - General 8676	2,020
Check	06/15/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/15/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/15/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/15/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/15/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/15/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/15/2022		DWJC Holdings Inc		1031	M&T - General 3322	3,698
Check	06/15/2022	ACH	Avalara		1011	BOC - General 1731	12,403
Check	06/15/2022	Wire	[REDACTED]	PO#42719	1011	BOC - General 1731	14,410
Check	06/15/2022	2120	[REDACTED]	PO#42714	1011	BOC - General 1731	18,897
Check	06/15/2022	CPO- 39885	WC3 Wholesale, Inc	CPO- 39885	1011	BOC - General 1731	80,896
General Journal	06/15/2022	061522 MMC		Negotiable Checks from - PayChex using Lear BOC gen-ops	1011	BOC - General 1731	275

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General Journal	06/15/2022	061522 MMC	Manual Check	1011 BOC - General 1731	1,666
General Journal	06/15/2022	061522 BWC	Manual Check	1011 BOC - General 1731	8,284
General Journal	06/15/2022	061522 MMC	Paychex cash requirements	1011 BOC - General 1731	70,569
General Journal	06/15/2022	061522 BWC	"Wire Funds Transfer"	1011 BOC - General 1731	135,718
Transfer	06/15/2022		432603 - Bounced check - invoice 432603	1011 BOC - General 1731	6,028
Bill Pmt -Check	06/16/2022	WIRE BMC Group		1011 BOC - General 1731	90,603
Check	06/16/2022	Grubhub		1031 M&T - General 3322	24
Check	06/16/2022	ACH Paychex		1011 BOC - General 1731	35
Check	06/16/2022	Grubhub		1031 M&T - General 3322	79
Check	06/16/2022	Don Antonio's		1031 M&T - General 3322	86
Check	06/16/2022	Amazon Market Place		1031 M&T - General 3322	154
Check	06/16/2022	Microsoft		1031 M&T - General 3322	199
Check	06/16/2022	Microsoft		1031 M&T - General 3322	199
Check	06/16/2022	Microsoft		1031 M&T - General 3322	199
Check	06/16/2022	2124 [REDACTED]	Office Supplies	1011 BOC - General 1731	390
Check	06/16/2022	ACH Paychex		1011 BOC - General 1731	624
Check	06/16/2022	ACH Paychex		1011 BOC - General 1731	631
Check	06/16/2022	ACH Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/16/2022	ACH Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/16/2022	ACH Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/16/2022	ACH Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/16/2022	ACH Ups Parcel Pro	Duplicate payment - we were refunded	1011 BOC - General 1731	3,174
Check	06/16/2022	ACH Equity Trust Company		1021 AXOS - General 8676	4,831
Check	06/16/2022	Microsoft Advertising		1031 M&T - General 3322	5,004
Check	06/16/2022	CPO- 39894 WC3 Wholesale, Inc	CPO- 39894	1011 BOC - General 1731	155,367
Check	06/17/2022	NY Times		1031 M&T - General 3322	17
Check	06/17/2022	ACH Paychex		1011 BOC - General 1731	50
Check	06/17/2022	Door Dash		1031 M&T - General 3322	51
Check	06/17/2022	ACH Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/17/2022	ACH Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/17/2022	ACH Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/17/2022	ACH WC3 Wholesale, Inc	No coin order number	1021 AXOS - General 8676	17,433
Check	06/17/2022	Wire [REDACTED]	PO#42720	1011 BOC - General 1731	20,439
Check	06/17/2022	ACH Strata Trust		1021 AXOS - General 8676	22,622
Check	06/17/2022	ACH Equity Trust Company		1021 AXOS - General 8676	115,377
Check	06/17/2022	CPO- 39898 WC3 Wholesale, Inc	CPO- 39898	1011 BOC - General 1731	489,042
Bill Pmt -Check	06/20/2022	2127 Ups Parcel Pro		1011 BOC - General 1731	3,174
Check	06/20/2022	2126 [REDACTED]	Inv# 432915	1011 BOC - General 1731	41
Check	06/20/2022	2128 [REDACTED]	Final Separation Payment	1011 BOC - General 1731	847
Check	06/20/2022	2129 [REDACTED]	Severance	1011 BOC - General 1731	2,514
Check	06/20/2022	2125 [REDACTED]	PO#42726	1011 BOC - General 1731	17,366
Check	06/20/2022	ACH WC3 Wholesale, Inc	#39902	1011 BOC - General 1731	194,615
Bill Pmt -Check	06/21/2022	ach Delaware Depository Service Company (DDSC)	Murray--194369	1011 BOC - General 1731	43

[illegible]

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(Exhibit D)

Check	06/21/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/21/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/21/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/21/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/21/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/21/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/21/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/21/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/21/2022	WIRE	[REDACTED]	Missed payroll check	1011 BOC - General 1731	3,287
Check	06/21/2022	wire	[REDACTED]	Advance	1011 BOC - General 1731	5,000
Check	06/21/2022	wire	[REDACTED]	PO#42727	1011 BOC - General 1731	10,753
Check	06/21/2022	WIRE	[REDACTED]	PO#42730	1011 BOC - General 1731	10,849
Check	06/21/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	15,918
Check	06/21/2022	ACH	WC3 Wholesale, Inc	#39908	1011 BOC - General 1731	400,835
Check	06/22/2022		Good Stuff Burgers		1031 M&T - General 3322	27
Check	06/22/2022		Ralphs		1031 M&T - General 3322	28
Check	06/22/2022	ACH	Paychex		1011 BOC - General 1731	50
Check	06/22/2022		Grubhub		1031 M&T - General 3322	63
Check	06/22/2022	ACH	Wageworks		1011 BOC - General 1731	71
Check	06/22/2022	ACH	Paychex		1011 BOC - General 1731	209
Check	06/22/2022		LinkedIn		1031 M&T - General 3322	504
Check	06/22/2022		Factory Outlet Store		1031 M&T - General 3322	603
Check	06/22/2022	2150	[REDACTED]	PO#42732	1011 BOC - General 1731	4,245
Check	06/22/2022		Microsoft Advertising		1031 M&T - General 3322	5,014
Check	06/22/2022	CPO-39851	WC3 Wholesale, Inc	Coin order 39851,39882,39891,39905	1021 AXOS - General 8676	174,615
Check	06/22/2022	CPO-39499	WC3 Wholesale, Inc	Coin order 39499, 39519, 39477	1021 AXOS - General 8676	284,020
Check	06/22/2022	CPO- 39918	WC3 Wholesale, Inc	CPO- 39918	1011 BOC - General 1731	342,178
Check	06/23/2022		Grubhub		1031 M&T - General 3322	23
Check	06/23/2022	ACH	Paychex		1011 BOC - General 1731	23
Check	06/23/2022		Grubhub		1031 M&T - General 3322	29
Check	06/23/2022		Staples		1031 M&T - General 3322	43
Check	06/23/2022		Staples		1031 M&T - General 3322	174
Check	06/23/2022	2151	[REDACTED]	metro fees	1011 BOC - General 1731	195
Check	06/23/2022		Grubhub		1031 M&T - General 3322	199
Check	06/23/2022		Equity Trust Company		1031 M&T - General 3322	325
Check	06/23/2022	ACH	Strata Trust		1021 AXOS - General 8676	4,848
Check	06/23/2022	ACH	WC3 Wholesale, Inc	#39926	1011 BOC - General 1731	134,934
Transfer	06/23/2022			433018 - Bounced check - invoice 433018	1011 BOC - General 1731	31,296
Check	06/24/2022		Grubhub		1031 M&T - General 3322	21
Check	06/24/2022		Grubhub		1031 M&T - General 3322	30
Check	06/24/2022		Staples		1031 M&T - General 3322	53
Check	06/24/2022		Amazon Market Place		1031 M&T - General 3322	82
Check	06/24/2022	WIRE	[REDACTED]	po#42715	1011 BOC - General 1731	7,028

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Check	06/24/2022	CPO- 39936	WC3 Wholesale, Inc	CPO- 39936	1011 BOC - General 1731	555,955
Bill Pmt -Check	06/27/2022	ACH 0048528	Delaware Depository Service Company (DDSC)		1011 BOC - General 1731	87
Bill Pmt -Check	06/27/2022	Wire-DWR 00	Feefo		1011 BOC - General 1731	659
Bill Pmt -Check	06/27/2022	Wire-000485	The Cook Law Firm	22-10165	1011 BOC - General 1731	2,613
Bill Pmt -Check	06/27/2022	00485259	iDiscover		1011 BOC - General 1731	6,590
Bill Pmt -Check	06/27/2022	ACH 0048527	[REDACTED]	July Rent	1011 BOC - General 1731	8,242
Bill Pmt -Check	06/27/2022	2158	ASI	06222022	1011 BOC - General 1731	10,000
Bill Pmt -Check	06/27/2022	ACH-0048527	[REDACTED]		1011 BOC - General 1731	54,814
Bill Pmt -Check	06/27/2022	Wire DWR004	Helium SEO	NV# 3304	1011 BOC - General 1731	167,500
Bill Pmt -Check	06/27/2022	ACH-0048525	Jordan-Media, LLC	INV# JM-G-62	1011 BOC - General 1731	504,999
Check	06/27/2022		Vast Conference		1031 M&T - General 3322	8
Check	06/27/2022		Staples		1031 M&T - General 3322	22
Check	06/27/2022	2153	[REDACTED]	Inv#432878 - refund fees	1011 BOC - General 1731	35
Check	06/27/2022		Grubhub		1031 M&T - General 3322	37
Check	06/27/2022		Grubhub		1031 M&T - General 3322	42
Check	06/27/2022	ACH	Paychex		1011 BOC - General 1731	60
Check	06/27/2022		Grubhub		1031 M&T - General 3322	74
Check	06/27/2022		Staples		1031 M&T - General 3322	100
Check	06/27/2022		Staples		1031 M&T - General 3322	125
Check	06/27/2022		The Garage on Motor		1031 M&T - General 3322	128
Check	06/27/2022		Staples		1031 M&T - General 3322	133
Check	06/27/2022		Facebook		1031 M&T - General 3322	245
Check	06/27/2022	2152	[REDACTED]	Inv#433190 - refund	1011 BOC - General 1731	278
Check	06/27/2022		Amazon Market Place		1031 M&T - General 3322	286
Check	06/27/2022		Amazon Market Place		1031 M&T - General 3322	607
Check	06/27/2022	ACH	Ameritas Life		1011 BOC - General 1731	812
Check	06/27/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/27/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/27/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/27/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/27/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/27/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/27/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/27/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/27/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/27/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/27/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/27/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/27/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/27/2022		Returned check - invoice 433122 (deleted)		1011 BOC - General 1731	5,020
Check	06/27/2022	ACH	Ameritas Life		1011 BOC - General 1731	6,746

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Check	06/27/2022	ACH	Strata Trust		1021	AXOS - General 8676	7,186
Check	06/27/2022	2156		PO#42740	1011	BOC - General 1731	8,697
Check	06/27/2022	2155		PO#42739	1011	BOC - General 1731	10,247
Check	06/27/2022	2154		PO#42729	1011	BOC - General 1731	62,624
Check	06/27/2022	CPO- 39942	WC3 Wholesale, Inc	CPO- 39942	1011	BOC - General 1731	289,661
Bill Pmt -Check	06/28/2022	2162	FedEx	778387896	1011	BOC - General 1731	26
Bill Pmt -Check	06/28/2022	2172	UPS -W8V731	Acct# W8V731 INV# 0000W8V731252	1011	BOC - General 1731	42
Bill Pmt -Check	06/28/2022	2171	UPS -9Y304F	Acct# 9Y304F NV# 00009Y304F252	1011	BOC - General 1731	1,120
Bill Pmt -Check	06/28/2022	2166	National Greens, Inc		1011	BOC - General 1731	1,253
Bill Pmt -Check	06/28/2022	2168	SSD Alarm	NV# R-00380072	1011	BOC - General 1731	1,300
Bill Pmt -Check	06/28/2022	2165	Mutual of Omaha	001376706719	1011	BOC - General 1731	1,398
Bill Pmt -Check	06/28/2022	2167	Spectrum -3596	Acct# 8448200191283596 INV# 1283596061522	1011	BOC - General 1731	1,634
Bill Pmt -Check	06/28/2022	2170	UPS -63F940	Acct# 63F940 NV# 000063F940252	1011	BOC - General 1731	2,186
Bill Pmt -Check	06/28/2022	2163	FedEx -2854-8		1011	BOC - General 1731	3,140
Bill Pmt -Check	06/28/2022	2169	The Printing Connection	#69574	1011	BOC - General 1731	4,985
Bill Pmt -Check	06/28/2022	2159	ABM Parking Services	#17234793	1011	BOC - General 1731	6,630
Bill Pmt -Check	06/28/2022	2160	Adthema Inc	NV-US-1370	1011	BOC - General 1731	9,600
Bill Pmt -Check	06/28/2022	2164	FedEx -9524-1		1011	BOC - General 1731	22,283
Bill Pmt -Check	06/28/2022	2161	Blue Shield of California	07/01-07/312022	1011	BOC - General 1731	46,613
Bill Pmt -Check	06/28/2022	Wire 004858	Shulman Bastian Friedman & Bui LLP	For Services Rendered Through May 31 2022	1011	BOC - General 1731	79,766
Check	06/28/2022		Postmates		1031	M&T - General 3322	15
Check	06/28/2022	ACH	Paychex		1011	BOC - General 1731	50
Check	06/28/2022		Postmates		1031	M&T - General 3322	153
Check	06/28/2022		Upwork		1031	M&T - General 3322	420
Check	06/28/2022		Indeed		1031	M&T - General 3322	520
Check	06/28/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/28/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/28/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/28/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/28/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/28/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/28/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/28/2022	ACH	Strata Trust		1021	AXOS - General 8676	30,977
Check	06/28/2022	ACH	Equity Trust Company		1021	AXOS - General 8676	88,926
Check	06/28/2022	ACH	WC3 Wholesale, Inc	#39952	1011	BOC - General 1731	402,195
Check	06/29/2022		Staples		1031	M&T - General 3322	5
Check	06/29/2022		Grubhub		1031	M&T - General 3322	91
Check	06/29/2022		Amazon Market Place		1031	M&T - General 3322	180
Check	06/29/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/29/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/29/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/29/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500
Check	06/29/2022	ACH	Google Ads		1014	BOC - Marketing Account 3140	2,500

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Check	06/29/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/29/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/29/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/29/2022	2173	[REDACTED]	May-June Expense Reimbursement	1011 BOC - General 1731	2,974
Check	06/29/2022	wire	[REDACTED]	Advance	1011 BOC - General 1731	8,000
Check	06/29/2022	ACH-WC3	WC3 Wholesale, Inc	Coin Order# 39954	1011 BOC - General 1731	57,851
General Journal	06/29/2022	062922 BWC		Manual Check	1011 BOC - General 1731	4,052
General Journal	06/29/2022	062922 BWC		"Wire Funds Transfer"	1011 BOC - General 1731	137,305
Check	06/30/2022		Vast Conference		1031 M&T - General 3322	5
Check	06/30/2022		Good Stuff Burgers		1031 M&T - General 3322	8
Check	06/30/2022		Good Stuff Burgers		1031 M&T - General 3322	21
Check	06/30/2022		Good Stuff Burgers		1031 M&T - General 3322	24
Check	06/30/2022	2177	[REDACTED]	Inv#433075	1011 BOC - General 1731	25
Check	06/30/2022		LinkedIn		1031 M&T - General 3322	70
Check	06/30/2022		Amazon Market Place		1031 M&T - General 3322	569
Check	06/30/2022	ACH	Paychex		1011 BOC - General 1731	907
Check	06/30/2022	2176	[REDACTED]	PO# 42753	1011 BOC - General 1731	1,789
Check	06/30/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/30/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/30/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/30/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/30/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/30/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/30/2022	ACH	Google Ads		1014 BOC - Marketing Account 3140	2,500
Check	06/30/2022	2178	[REDACTED]	HCP279	1011 BOC - General 1731	2,619
Check	06/30/2022	2174	[REDACTED]	PO#42750	1011 BOC - General 1731	11,125
Check	06/30/2022	2175	[REDACTED]	PO#42754	1011 BOC - General 1731	12,603
Check	06/30/2022	ACH	Strata Trust		1021 AXOS - General 8676	17,352
Check	06/30/2022	ACH	Equity Trust Company		1021 AXOS - General 8676	158,197
Check	06/30/2022	ACH	WC3 Wholesale, Inc	#39966	1011 BOC - General 1731	284,362
						-
						12,970,798

Total Payables
As of June 30, 2022
(Exhibit E)

2000 · Accounts Payable	340,025
2002.01 · AmEx 31005-DIP Charges	-
2103 · Accrued Legal Expenses	1,235,260
2104 · Sales Tax Payable	7,242
2200 · Accrued Payroll Liabilities	870,428
	<hr/>
	\$ 2,452,956
	<hr/>

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABM Parking - The Trillium	-	-	(683)	-	-	(683)
ABM Parking Services	315	(6,630)	-	-	-	(6,315)
AdMediary	160,010	-	-	-	-	160,010
AT&T-4916	-	187	-	-	-	187
AT&T-9019	-	222	-	-	-	222
██████████	3,740	-	-	-	-	3,740
Brink's Global Services USA Inc.	100	-	-	-	-	100
██████████	3,764	-	-	-	-	3,764
Chubb	-	847	-	-	-	847
Consumer Research Bureau, Inc.	-	-	-	803	-	803
Delaware Depository Service Company (DDSC)	251	-	-	-	-	251
██████████	-	-	0	-	-	0
Epoch Group Inc.	-	-	30,000	-	-	30,000
Evolve Tele-Srvices, INC	1,000	-	-	-	-	1,000
ExtremeReach	2,000	-	-	-	-	2,000
FedEx	-	-	-	4,225	(3,686)	538
FedEx -2854-8	3,108	-	-	-	-	3,108
FedEx -9512-6	22	-	-	-	-	22
FedEx -9524-1	13,174	-	-	-	-	13,174
Gsolutionz Inc.	987	-	-	-	-	987
Helium SEO	35,000	-	-	-	-	35,000
iDiscover	1,180	140	6,828	-	-	8,148
Invoca	3,993	-	-	-	-	3,993
Kreimer Air & Construction, Inc	-	-	525	-	-	525
Linear B Networks, Inc	-	12,239	-	-	-	12,239
Parks Coffee	389	-	-	-	-	389
Revealed Films, Inc	-	6,132	-	-	-	6,132
Review Recruiters	465	-	-	-	-	465
██████████	-	-	900	2,050	-	2,950
Spectrum -7097	287	-	-	-	-	287
Spectrum -5918	288	-	-	-	-	288
Spectrum -7226	363	-	-	-	-	363
The Printing Connection	1,722	-	-	-	-	1,722
TPX Communications	4,627	-	-	-	-	4,627
Trans Union LLC	1,337	-	-	-	-	1,337
TWO-D Productions	-	39,322	-	-	-	39,322
UPS -63F940	2,639	-	-	-	-	2,639
UPS -9Y304F	1,147	-	-	-	-	1,147
UPS -W8V731	42	-	-	-	-	42

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
UPS Supply Chain Solutions Inc.	-	-	26	435	-	461
Verizon -4489-00001	-	-	(75)	-	-	(75)
Verizon -Y2431721	-	4,274	-	-	-	4,274
	<u>241,946</u>	<u>56,732</u>	<u>37,521</u>	<u>7,513</u>	<u>-3,686</u>	<u>340,025</u>

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Lear Capital Inc. Debtor In Possession
PP-AP Subject to Compromise Aging Summary (Exhibit E)
As of June 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ExtremeReach	-	-	-	-	2,500	2,500
Intermedia	-	-	-	-	2,201	2,201
Parks Coffee	-	-	-	-	135	135
Quadient	-	-	-	-	1,573	1,573
Spectrum	-	-	-	-	652	652
UPS	-	-	-	-	13,359	13,359
Verizon	-	-	-	-	379	379
Wageworks	-	-	-	-	71	71
TOTAL	-	-	-	-	20,870	20,870

Lear Capital, Inc. Debtor In Possession

Other Receivables

As of June 30, 2022

(Exhibit F)

1210 · Receivables

1211 · Wilshire Coin Receivable	471,574
1213 · Staff Advances	28,000
1215 · Other Receivables	226,148
Total 1210 · Receivables	<u>\$ 725,722</u>

Lear Capital, Inc. Debtor In Possession

Wilshire Coin Receivables

As of June 30, 2022

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable
2/24/2022	42355	928762	9,907
2/28/2022	42353	194431	7,995
2/28/2022	42354	414328	46,425
2/28/2022	42356	611177	38,881
2/28/2022	42360	864085	8,923
3/1/2022	42364	610286	80,574
3/2/2022	42363	1109246	31,502
3/2/2022	42383	874760	4,991
3/4/2022	42384	384342	24,615
3/8/2022	42376	1203094	2,906
5/26/2022	42673	303550	66,226
6/3/2022	42690	1208268	25,023
6/9/2022	42707	1080173	4,848
6/13/2022	42710	543954	4,237
6/14/2022	42721	1224909	100,011
6/21/2022	42754	1038798	12,668
6/27/2022	42753	1112857	1,842
Total			<u>\$ 471,574</u>

Lear Capital, Inc. Debtor In Possession

Staff Advances

As of June 30, 2022

(Exhibit F)

Employee ID	Advanced Balance	Promise to Pay date
310	8,500	September Commissions (paid in Oct)
484	5,000	September Commissions (paid in Oct)
170	8,000	TBD
518	1,500	over 3 payrolls beginning September
479	5,000	\$200 per payroll until paid off
	<u>\$ 28,000</u>	

Other Receivables

As of June 30, 2022

(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[B]
		<u>\$ 226,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated. As of 8/31/22 this amount has not been paid, but is still considered to be collectable.

[B] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation. As of 8/31/22 this amount has not been paid, but is still considered to be collectable.

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08/30/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1011 · BOC - General 1731, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	2,138,034.24
Cleared Transactions	
Checks and Payments - 227 items	-10,689,956.39
Deposits and Credits - 81 items	<u>10,934,315.59</u>
Total Cleared Transactions	<u>244,359.20</u>
Cleared Balance	<u>2,382,393.44</u>
Uncleared Transactions	
Checks and Payments - 88 items	<u>-793,140.00</u>
Total Uncleared Transactions	<u>-793,140.00</u>
Register Balance as of 06/30/2022	<u>1,589,253.44</u>

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08/30/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,138,034.24
Cleared Transactions						
Checks and Payments - 227 items						
Check	03/14/2022	1743		X	-12.15	-12.15
Check	04/06/2022	1843		X	-170.00	-182.15
Bill Pmt -Check	04/29/2022	1920	New Creation Consu...	X	-500.00	-682.15
Check	05/03/2022	1924		X	-9,632.60	-10,314.75
Check	05/05/2022	1935		X	-4,996.90	-15,311.65
Bill Pmt -Check	05/10/2022	1957	New Creation Consu...	X	-20,100.70	-35,412.35
Check	05/11/2022	1967		X	-23.40	-35,435.75
Bill Pmt -Check	05/17/2022	1994	Wiser Partners	X	-28,333.33	-63,769.08
Bill Pmt -Check	05/17/2022	1984	Conversion Science...	X	-11,198.00	-74,967.08
Check	05/20/2022	2009		X	-15,693.96	-90,661.04
Check	05/20/2022	2012		X	-3,049.75	-93,710.79
Check	05/23/2022	2013		X	-758.00	-94,468.79
Bill Pmt -Check	05/24/2022	2027	FedEx	X	-112,137.71	-206,606.50
Bill Pmt -Check	05/24/2022	2022	TWO-D Productions	X	-27,465.00	-234,071.50
Bill Pmt -Check	05/24/2022	2023	UPS	X	-18,751.08	-252,822.58
Bill Pmt -Check	05/24/2022	2018	ABM Parking Services	X	-5,719.10	-258,541.68
Bill Pmt -Check	05/24/2022	2024	Verizon	X	-4,124.62	-262,666.30
Bill Pmt -Check	05/24/2022	2025	Trans Union LLC	X	-2,115.96	-264,782.26
Bill Pmt -Check	05/24/2022	2019	National Greens, Inc	X	-575.00	-265,357.26
Bill Pmt -Check	05/24/2022	2017	ABM Parking - The ...	X	-369.00	-265,726.26
Bill Pmt -Check	05/24/2022	2058	Spectrum -7226	X	-362.74	-266,089.00
Bill Pmt -Check	05/24/2022	2015	ABM Parking - The ...	X	-352.40	-266,441.40
Bill Pmt -Check	05/24/2022	2028	ABM Parking - The ...	X	-314.00	-266,755.40
Bill Pmt -Check	05/24/2022	2016	ABM Parking - The ...	X	-314.00	-267,069.40
Bill Pmt -Check	05/24/2022	2021	Parks Coffee	X	-245.86	-267,315.26
Check	05/25/2022	2034		X	-20,019.64	-287,334.90
Check	05/25/2022	2033		X	-13,885.00	-301,219.90
Check	05/25/2022	2031		X	-2,639.50	-303,859.40
Bill Pmt -Check	05/25/2022	2030	AT&T	X	-549.63	-304,409.03
Bill Pmt -Check	05/25/2022	2029	AT&T	X	-55.55	-304,464.58
Check	05/26/2022	2037		X	-10,413.90	-314,878.48
Check	05/31/2022	ACH	WC3 Wholesale, Inc	X	-601,755.71	-916,634.19
Bill Pmt -Check	05/31/2022	ACH		X	-50,942.93	-967,577.12
Bill Pmt -Check	05/31/2022	2042	Blue Shield of Califo...	X	-46,613.09	-1,014,190.21
Bill Pmt -Check	05/31/2022	2045	DOCUSIGN INC Lo...	X	-46,247.12	-1,060,437.33
Bill Pmt -Check	05/31/2022	2048	FedEx -9524-1	X	-11,244.62	-1,071,681.95
Bill Pmt -Check	05/31/2022	2046	FedEx -2854-8	X	-3,730.83	-1,075,412.78
Bill Pmt -Check	05/31/2022	2051	Mutual of Omaha	X	-2,828.04	-1,078,240.82
Bill Pmt -Check	05/31/2022	2054	Time Warner Cable	X	-2,049.00	-1,080,289.82
Bill Pmt -Check	05/31/2022	2056	UPS -9Y304F	X	-1,922.85	-1,082,212.67
Bill Pmt -Check	05/31/2022	2055	UPS -63F940	X	-1,608.66	-1,083,821.33
Bill Pmt -Check	05/31/2022	2040	ABM Parking Services	X	-765.00	-1,084,586.33
Bill Pmt -Check	05/31/2022	2043	Cal Profe Electrical	X	-600.00	-1,085,186.33
Bill Pmt -Check	05/31/2022	ach		X	-513.00	-1,085,699.33
Bill Pmt -Check	05/31/2022	2049		X	-500.00	-1,086,199.33
Bill Pmt -Check	05/31/2022	2052	Spectrum -5918	X	-288.00	-1,086,487.33
Bill Pmt -Check	05/31/2022	2041	AT&T-4916	X	-286.25	-1,086,773.58
Bill Pmt -Check	05/31/2022	2057	UPS -W8V731	X	-253.19	-1,087,026.77
Bill Pmt -Check	05/31/2022	2047	FedEx -9512-6	X	-138.69	-1,087,165.46
Check	05/31/2022	2039		X	-136.00	-1,087,301.46
Bill Pmt -Check	05/31/2022	2044	Delaware Depository ...	X	-58.50	-1,087,359.96
Check	06/01/2022	ACH	WC3 Wholesale, Inc	X	-94,568.01	-1,181,927.97
Bill Pmt -Check	06/01/2022	Wire	Shulman Bastian Fri...	X	-69,545.12	-1,251,473.09
Bill Pmt -Check	06/01/2022	wire	Genesis Consulting	X	-17,040.00	-1,268,513.09
Check	06/01/2022	Wire	RRS Holdings LLC	X	-6,421.98	-1,274,935.07
Transfer	06/01/2022			X	-5,067.00	-1,280,002.07
Check	06/01/2022	2059		X	-1,441.10	-1,281,443.17
General Journal	06/01/2022	06012...		X	-1,363.18	-1,282,806.35
General Journal	06/01/2022	06012...		X	-537.41	-1,283,343.76
Check	06/01/2022	ACH	Paychex	X	-0.69	-1,283,344.45
Check	06/02/2022	ACH	American Express	X	-256,364.99	-1,539,709.44
Check	06/02/2022	ACH	WC3 Wholesale, Inc	X	-173,294.26	-1,713,003.70
Check	06/02/2022	ACH	Paychex	X	-710.46	-1,713,714.16
Check	06/02/2022	ACH	Paychex	X	-25.90	-1,713,740.06
Check	06/03/2022	ACH	WC3 Wholesale, Inc	X	-106,775.19	-1,820,515.25

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Lear Capital, Inc. Debtor In Possession

08/30/22

Reconciliation Detail**1011 · BOC - General 1731, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/03/2022	2061		X	-4,010.33	-1,824,525.58
Check	06/03/2022	ACH	Merchant Services	X	-1,849.47	-1,826,375.05
Check	06/03/2022	ACH	Paychex	X	-50.00	-1,826,425.05
Check	06/03/2022	ACH	Authnet	X	-20.00	-1,826,445.05
General Journal	06/06/2022	05312...		X	-797,580.71	-2,624,025.76
Check	06/06/2022	CPO- ...	WC3 Wholesale, Inc	X	-147,073.44	-2,771,099.20
General Journal	06/06/2022	05312...		X	-22,040.60	-2,793,139.80
Check	06/06/2022	2065		X	-13,071.48	-2,806,211.28
Check	06/06/2022	2062		X	-11,073.40	-2,817,284.68
Check	06/06/2022	2064		X	-4,003.20	-2,821,287.88
General Journal	06/06/2022	05312...		X	-1,690.00	-2,822,977.88
Check	06/07/2022	2070		X	-5,085.60	-2,828,063.48
Check	06/07/2022	wire		X	-5,000.00	-2,833,063.48
Check	06/07/2022	2067		X	-4,749.62	-2,837,813.10
Check	06/07/2022	2066		X	-2,351.70	-2,840,164.80
Check	06/07/2022	2068		X	-1,182.54	-2,841,347.34
Check	06/07/2022	2069		X	-1,000.00	-2,842,347.34
Check	06/07/2022	ACH	Merchant Services	X	-623.00	-2,842,970.34
Check	06/08/2022	ACH	WC3 Wholesale, Inc	X	-405,114.33	-3,248,084.67
Bill Pmt -Check	06/08/2022	WIRE	AdMediary	X	-125,000.00	-3,373,084.67
Bill Pmt -Check	06/08/2022	ACH	Otoro Digital	X	-45,446.31	-3,418,530.98
Bill Pmt -Check	06/08/2022	ACH	Helium SEO	X	-35,000.00	-3,453,530.98
Bill Pmt -Check	06/08/2022	WIRE		X	-15,000.00	-3,468,530.98
Check	06/08/2022	2093		X	-9,381.16	-3,477,912.14
Bill Pmt -Check	06/08/2022	2085	UPS -63F940	X	-7,738.47	-3,485,650.61
Check	06/08/2022	2096		X	-7,058.20	-3,492,708.81
Bill Pmt -Check	06/08/2022	2083	Source Master LLC	X	-5,683.82	-3,498,392.63
Bill Pmt -Check	06/08/2022	2077	FedEx -2854-8	X	-3,966.53	-3,502,359.16
Check	06/08/2022	2092		X	-3,952.28	-3,506,311.44
Bill Pmt -Check	06/08/2022	2079		X	-3,800.00	-3,510,111.44
Bill Pmt -Check	06/08/2022	2082		X	-3,612.50	-3,513,723.94
Bill Pmt -Check	06/08/2022	2075	ExtremeReach	X	-2,250.00	-3,515,973.94
Bill Pmt -Check	06/08/2022	2089	Intermedia	X	-2,234.84	-3,518,208.78
Check	06/08/2022	2094		X	-2,039.00	-3,520,247.78
Bill Pmt -Check	06/08/2022	2071	ABM Parking Services	X	-1,531.75	-3,521,779.53
Bill Pmt -Check	06/08/2022	2087	UPS -9Y304F	X	-1,386.20	-3,523,165.73
Bill Pmt -Check	06/08/2022	2097		X	-1,145.00	-3,524,310.73
Bill Pmt -Check	06/08/2022	2078	FedEx -9524-1	X	-805.63	-3,525,116.36
Bill Pmt -Check	06/08/2022	2074	Evolve Tele-Srvices,...	X	-800.00	-3,525,916.36
Bill Pmt -Check	06/08/2022	2091	Evolve Tele-Srvices,...	X	-800.00	-3,526,716.36
Check	06/08/2022	ACH	Paychex	X	-708.26	-3,527,424.62
Bill Pmt -Check	06/08/2022	2090	Konica Minolta	X	-563.53	-3,527,988.15
Bill Pmt -Check	06/08/2022	2080	Konica Minolta	X	-563.53	-3,528,551.68
Bill Pmt -Check	06/08/2022	2081	Parks Coffee	X	-383.50	-3,528,935.18
Bill Pmt -Check	06/08/2022	2088	Verizon Business-25...	X	-379.70	-3,529,314.88
Bill Pmt -Check	06/08/2022	2084	Spectrum -7097	X	-286.55	-3,529,601.43
Bill Pmt -Check	06/08/2022	2073	Brink's Global Servic...	X	-200.00	-3,529,801.43
Bill Pmt -Check	06/08/2022	ACH	GreenspoonMarder	X	-172.50	-3,529,973.93
Bill Pmt -Check	06/08/2022	2086	UPS -W8V731	X	-159.37	-3,530,133.30
Bill Pmt -Check	06/08/2022	2076	FedEx	X	-70.29	-3,530,203.59
Check	06/08/2022	ACH	Paychex	X	-62.99	-3,530,266.58
Check	06/09/2022	ach	WC3 Wholesale, Inc	X	-535,273.28	-4,065,539.86
Check	06/09/2022	2101		X	-475,417.90	-4,540,957.76
Check	06/09/2022	2100		X	-134,589.00	-4,675,546.76
Bill Pmt -Check	06/09/2022	wire	Morris James LLP	X	-70,698.40	-4,746,245.16
Check	06/09/2022	WIRE	New Creation Consu...	X	-23,517.50	-4,769,762.66
Check	06/09/2022	2102		X	-10,125.00	-4,779,887.66
Check	06/09/2022	2099		X	-724.00	-4,780,611.66
Check	06/09/2022	ACH	Paychex	X	-53.22	-4,780,664.88
Check	06/10/2022	ach	WC3 Wholesale, Inc	X	-196,521.78	-4,977,186.66
Bill Pmt -Check	06/10/2022	2103	TWO-D Productions	X	-66,370.00	-5,043,556.66
Check	06/10/2022	ACH	WC3 Wholesale, Inc	X	-64,369.23	-5,107,925.89
Check	06/10/2022	RET-1...		X	-5,086.90	-5,113,012.79
Check	06/13/2022	2106		X	-100.00	-5,113,112.79
Check	06/13/2022	ACH	Paychex	X	-26.40	-5,113,139.19
Check	06/14/2022	CPO-...	WC3 Wholesale, Inc	X	-555,950.83	-5,669,090.02
Check	06/14/2022	Wire	RRS Holdings	X	-9,666.47	-5,678,756.49
Bill Pmt -Check	06/14/2022	2110	Acomm Cabling	X	-7,339.40	-5,686,095.89

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08/30/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/14/2022	2116	TPX Communications	X	-4,712.32	-5,690,808.21
Bill Pmt -Check	06/14/2022	2112	Contact Center Com...	X	-1,482.80	-5,692,291.01
Bill Pmt -Check	06/14/2022	2113	COX Business	X	-1,430.01	-5,693,721.02
Bill Pmt -Check	06/14/2022	2117	Trans Union LLC	X	-1,261.92	-5,694,982.94
Check	06/14/2022	2109	[REDACTED]	X	-425.34	-5,695,408.28
Bill Pmt -Check	06/14/2022	2111	ASI	X	-422.50	-5,695,830.78
Bill Pmt -Check	06/14/2022	2114	Evolve Tele-Srvices,...	X	-183.00	-5,696,013.78
Check	06/14/2022	ACH	Paychex	X	-112.00	-5,696,125.78
Bill Pmt -Check	06/14/2022	2118	Wageworks	X	-70.84	-5,696,196.62
Bill Pmt -Check	06/15/2022	ACH	Paladin	X	-362,121.26	-6,058,317.88
General Journal	06/15/2022	06152...		X	-135,717.60	-6,194,035.48
Check	06/15/2022	CPO- ...	WC3 Wholesale, Inc	X	-80,896.19	-6,274,931.67
General Journal	06/15/2022	06152...		X	-70,568.82	-6,345,500.49
Check	06/15/2022	2120	[REDACTED]	X	-18,897.00	-6,364,397.49
Check	06/15/2022	Wire	[REDACTED]	X	-14,409.87	-6,378,807.36
Bill Pmt -Check	06/15/2022	ACH	Conversion Science...	X	-13,000.00	-6,391,807.36
Check	06/15/2022	ACH	Avalara	X	-12,403.10	-6,404,210.46
Transfer	06/15/2022			X	-6,027.50	-6,410,237.96
General Journal	06/15/2022	06152...		X	-1,666.23	-6,411,904.19
Bill Pmt -Check	06/15/2022	ACH	Mountain	X	-694.60	-6,412,598.79
Check	06/15/2022	2119	[REDACTED]	X	-540.00	-6,413,138.79
General Journal	06/15/2022	06152...		X	-275.00	-6,413,413.79
Check	06/15/2022	2122	[REDACTED]	X	-65.36	-6,413,479.15
Bill Pmt -Check	06/15/2022	ach	Delaware Depsitory ...	X	-42.50	-6,413,521.65
Check	06/16/2022	CPO- ...	WC3 Wholesale, Inc	X	-155,367.45	-6,568,889.10
Bill Pmt -Check	06/16/2022	WIRE	BMC Group	X	-90,602.92	-6,659,492.02
Check	06/16/2022	ACH	Ups Parcel Pro	X	-3,173.50	-6,662,665.52
Check	06/16/2022	ACH	Paychex	X	-630.76	-6,663,296.28
Check	06/16/2022	ACH	Paychex	X	-624.16	-6,663,920.44
Check	06/16/2022	2124	[REDACTED]	X	-390.01	-6,664,310.45
Check	06/16/2022	ACH	Paychex	X	-35.00	-6,664,345.45
Check	06/17/2022	CPO- ...	WC3 Wholesale, Inc	X	-489,041.88	-7,153,387.33
Check	06/17/2022	Wire	[REDACTED]	X	-20,439.02	-7,173,826.35
Check	06/17/2022	ACH	Paychex	X	-50.00	-7,173,876.35
Check	06/20/2022	ACH	WC3 Wholesale, Inc	X	-194,615.26	-7,368,491.61
Check	06/20/2022	2125	[REDACTED]	X	-17,366.00	-7,385,857.61
Bill Pmt -Check	06/20/2022	2127	Ups Parcel Pro	X	-3,173.50	-7,389,031.11
Check	06/20/2022	2129	[REDACTED]	X	-2,514.26	-7,391,545.37
Check	06/20/2022	2128	[REDACTED]	X	-847.08	-7,392,392.45
Check	06/21/2022	ACH	WC3 Wholesale, Inc	X	-400,835.02	-7,793,227.47
Bill Pmt -Check	06/21/2022	2139	FedEx -9524-1	X	-17,455.15	-7,810,682.62
Check	06/21/2022	WIRE	[REDACTED]	X	-10,849.00	-7,821,531.62
Check	06/21/2022	wire	[REDACTED]	X	-10,753.00	-7,832,284.62
Bill Pmt -Check	06/21/2022	wire	Review Recruiters	X	-7,900.00	-7,840,184.62
Bill Pmt -Check	06/21/2022	2136	FedEx -2854-8	X	-7,379.25	-7,847,563.87
Bill Pmt -Check	06/21/2022	2143	TWO-D Productions	X	-7,000.00	-7,854,563.87
Check	06/21/2022	wire	[REDACTED]	X	-5,000.00	-7,859,563.87
Check	06/21/2022	WIRE	[REDACTED]	X	-3,286.54	-7,862,850.41
Bill Pmt -Check	06/21/2022	2145	UPS -9Y304F	X	-2,889.35	-7,865,739.76
Bill Pmt -Check	06/21/2022	2144	UPS -63F940	X	-2,623.27	-7,868,363.03
Bill Pmt -Check	06/21/2022	2135	ExtremeReach	X	-2,250.00	-7,870,613.03
Bill Pmt -Check	06/21/2022	ach	Opinion Corp	X	-2,000.00	-7,872,613.03
Bill Pmt -Check	06/21/2022	ach	Netcore	X	-2,000.00	-7,874,613.03
Check	06/21/2022	ACH	Banc of California	X	-1,239.58	-7,875,852.61
Check	06/21/2022	2131	[REDACTED]	X	-1,039.00	-7,876,891.61
Bill Pmt -Check	06/21/2022	ach	GreenspoonMarder	X	-920.00	-7,877,811.61
Check	06/21/2022	WIRE	[REDACTED]	X	-690.22	-7,878,501.83
Bill Pmt -Check	06/21/2022	2147	Verizon Business-25...	X	-572.66	-7,879,074.49
Bill Pmt -Check	06/21/2022	2142	Parks Coffee	X	-529.82	-7,879,604.31
Bill Pmt -Check	06/21/2022	2137	Fedex -6695-0	X	-98.21	-7,879,702.52
Bill Pmt -Check	06/21/2022	2146	UPS -W8V731	X	-86.52	-7,879,789.04
Bill Pmt -Check	06/21/2022	2138	FedEx -9512-6	X	-63.50	-7,879,852.54
Bill Pmt -Check	06/21/2022	ach	Delaware Depsitory ...	X	-42.50	-7,879,895.04
Check	06/22/2022	CPO- ...	WC3 Wholesale, Inc	X	-342,178.00	-8,222,073.04
Check	06/22/2022	2150	[REDACTED]	X	-4,244.56	-8,226,317.60
Check	06/22/2022	ACH	Paychex	X	-209.31	-8,226,526.91
Check	06/22/2022	ACH	Wageworks	X	-70.84	-8,226,597.75
Check	06/22/2022	ACH	Paychex	X	-50.00	-8,226,647.75

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Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/23/2022	ACH	WC3 Wholesale, Inc	X	-134,934.38	-8,361,582.13
Transfer	06/23/2022			X	-31,296.00	-8,392,878.13
Check	06/23/2022	2151		X	-195.00	-8,393,073.13
Check	06/23/2022	ACH	Paychex	X	-23.05	-8,393,096.18
Check	06/24/2022	CPO- ...	WC3 Wholesale, Inc	X	-555,955.24	-8,949,051.42
Check	06/24/2022	WIRE		X	-7,028.42	-8,956,079.84
Bill Pmt -Check	06/27/2022	ACH-0...	Jordan-Media, LLC	X	-504,999.11	-9,461,078.95
Check	06/27/2022	CPO- ...	WC3 Wholesale, Inc	X	-289,660.71	-9,750,739.66
Bill Pmt -Check	06/27/2022	Wire ...	Helium SEO	X	-167,500.00	-9,918,239.66
Bill Pmt -Check	06/27/2022	ACH-0...		X	-54,814.04	-9,973,053.70
Bill Pmt -Check	06/27/2022	ACH 0...		X	-8,242.08	-9,981,295.78
Check	06/27/2022	ACH	Ameritas Life	X	-6,745.92	-9,988,041.70
Bill Pmt -Check	06/27/2022	00485...	iDiscover	X	-6,590.27	-9,994,631.97
Check	06/27/2022			X	-5,019.68	-9,999,651.65
Bill Pmt -Check	06/27/2022	Wire-0...	The Cook Law Firm	X	-2,612.80	-10,002,264.45
Check	06/27/2022	ACH	Ameritas Life	X	-811.60	-10,003,076.05
Bill Pmt -Check	06/27/2022	Wire-...	Feefo	X	-659.30	-10,003,735.35
Bill Pmt -Check	06/27/2022	ACH 0...	Delaware Depository ...	X	-87.47	-10,003,822.82
Check	06/27/2022	ACH	Paychex	X	-60.00	-10,003,882.82
Check	06/28/2022	ACH	WC3 Wholesale, Inc	X	-402,194.93	-10,406,077.75
Bill Pmt -Check	06/28/2022	Wire 0...	Shulman Bastian Fri...	X	-79,766.30	-10,485,844.05
Check	06/28/2022	ACH	Paychex	X	-50.00	-10,485,894.05
General Journal	06/29/2022	06292...		X	-137,304.58	-10,623,198.63
Check	06/29/2022	ACH-...	WC3 Wholesale, Inc	X	-57,851.16	-10,681,049.79
Check	06/29/2022	wire		X	-8,000.00	-10,689,049.79
Check	06/30/2022	ACH	Paychex	X	-906.60	-10,689,956.39
Total Checks and Payments					-10,689,956.39	-10,689,956.39

Deposits and Credits - 81 items

Bill Pmt -Check	06/01/2022		Curata	X	0.00	0.00
Transfer	06/01/2022			X	6,130.26	6,130.26
Deposit	06/01/2022			X	56,481.48	62,611.74
Deposit	06/02/2022			X	5,099.58	67,711.32
Deposit	06/02/2022			X	5,296.20	73,007.52
Deposit	06/02/2022			X	43,554.26	116,561.78
Transfer	06/02/2022			X	76,441.40	193,003.18
Transfer	06/03/2022			X	112,933.80	305,936.98
Deposit	06/03/2022			X	184,676.27	490,613.25
Transfer	06/03/2022			X	500,000.00	990,613.25
Transfer	06/03/2022			X	1,500,000.00	2,490,613.25
Deposit	06/04/2022			X	69,838.38	2,560,451.63
Transfer	06/06/2022			X	76,032.00	2,636,483.63
Deposit	06/06/2022			X	448,446.53	3,084,930.16
Transfer	06/07/2022			X	49,171.00	3,134,101.16
Bill Pmt -Check	06/08/2022	2072		X	0.00	3,134,101.16
Bill Pmt -Check	06/08/2022	ACH	New Creation Consu...	X	0.00	3,134,101.16
Deposit	06/08/2022		Wageworks	X	570.82	3,134,671.98
Deposit	06/08/2022			X	47,180.96	3,181,852.94
Transfer	06/08/2022			X	54,800.00	3,236,652.94
Deposit	06/08/2022			X	97,640.39	3,334,293.33
Check	06/09/2022	2098		X	0.00	3,334,293.33
Deposit	06/09/2022			X	41,466.44	3,375,759.77
Transfer	06/09/2022			X	103,832.50	3,479,592.27
Deposit	06/09/2022			X	412,291.54	3,891,883.81
Deposit	06/10/2022		New Creation Consu...	X	500.00	3,892,383.81
Deposit	06/10/2022		New Creation Consu...	X	1,502.50	3,893,886.31
Deposit	06/10/2022		New Creation Consu...	X	21,515.00	3,915,401.31
Transfer	06/10/2022			X	65,089.49	3,980,490.80
Deposit	06/10/2022			X	134,589.00	4,115,079.80
Deposit	06/10/2022			X	186,602.12	4,301,681.92
Deposit	06/13/2022			X	1,000.64	4,302,682.56
Transfer	06/13/2022			X	114,506.28	4,417,188.84
Deposit	06/13/2022			X	185,554.34	4,602,743.18
Deposit	06/13/2022			X	502,943.97	5,105,687.15
Bill Pmt -Check	06/14/2022	2115	Mountain	X	0.00	5,105,687.15
Deposit	06/14/2022			X	2,137.64	5,107,824.79
Deposit	06/14/2022			X	267,114.74	5,374,939.53
Transfer	06/14/2022			X	392,106.13	5,767,045.66

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Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/15/2022	2121		X	0.00	5,767,045.66
Transfer	06/15/2022			X	165,183.40	5,932,229.06
Deposit	06/15/2022			X	475,554.98	6,407,784.04
Transfer	06/16/2022			X	17,940.36	6,425,724.40
Deposit	06/16/2022			X	20,009.45	6,445,733.85
Deposit	06/16/2022			X	21,820.38	6,467,554.23
Deposit	06/16/2022			X	40,518.29	6,508,072.52
Deposit	06/16/2022			X	527,591.22	7,035,663.74
Deposit	06/17/2022		Ups Parcel Pro	X	385.00	7,036,048.74
Deposit	06/17/2022		Ups Parcel Pro	X	431.75	7,036,480.49
Deposit	06/17/2022		Ups Parcel Pro	X	599.50	7,037,079.99
Deposit	06/17/2022		Paychex	X	690.22	7,037,770.21
Deposit	06/17/2022		Ups Parcel Pro	X	706.75	7,038,476.96
Deposit	06/17/2022		Ups Parcel Pro	X	1,050.50	7,039,527.46
Deposit	06/17/2022			X	24,693.31	7,064,220.77
Transfer	06/17/2022			X	68,179.80	7,132,400.57
Deposit	06/17/2022			X	367,529.65	7,499,930.22
Deposit	06/21/2022			X	30,205.49	7,530,135.71
Transfer	06/21/2022			X	204,824.02	7,734,959.73
Deposit	06/21/2022			X	744,315.25	8,479,274.98
Transfer	06/22/2022			X	6,500.00	8,485,774.98
Deposit	06/22/2022			X	40,190.00	8,525,964.98
Deposit	06/22/2022			X	103,474.74	8,629,439.72
Deposit	06/23/2022			X	66.55	8,629,506.27
Deposit	06/23/2022			X	3,986.52	8,633,492.79
Transfer	06/23/2022			X	124,572.77	8,758,065.56
Deposit	06/23/2022			X	191,185.01	8,949,250.57
Transfer	06/24/2022			X	87,944.14	9,037,194.71
Deposit	06/24/2022			X	184,630.56	9,221,825.27
Deposit	06/24/2022			X	229,313.43	9,451,138.70
Deposit	06/27/2022			X	4,920.00	9,456,058.70
Transfer	06/27/2022			X	5,442.46	9,461,501.16
Deposit	06/27/2022			X	401,675.76	9,863,176.92
Bill Pmt -Check	06/28/2022		Verizon -4489-00001	X	0.00	9,863,176.92
Transfer	06/28/2022			X	53,613.70	9,916,790.62
Deposit	06/28/2022			X	81,856.96	9,998,647.58
Deposit	06/28/2022			X	459,822.02	10,458,469.60
Deposit	06/29/2022			X	17,771.30	10,476,240.90
Transfer	06/29/2022			X	82,529.22	10,558,770.12
Deposit	06/30/2022			X	11,178.08	10,569,948.20
Transfer	06/30/2022			X	93,574.07	10,663,522.27
Deposit	06/30/2022			X	270,793.32	10,934,315.59
Total Deposits and Credits					10,934,315.59	10,934,315.59
Total Cleared Transactions					244,359.20	244,359.20
Cleared Balance					244,359.20	2,382,393.44

Uncleared Transactions**Checks and Payments - 88 items**

Check	08/23/2021	1110			-14,717.56	-14,717.56
Check	08/30/2021	1123	North American Coll...		-43.00	-14,760.56
Check	10/04/2021	1257			-125.96	-14,886.52
Check	10/05/2021	1261			-6.00	-14,892.52
Check	11/03/2021	1362	NFusion Solutions, ...		-665.00	-15,557.52
Check	11/16/2021	1408			-2,448.40	-18,005.92
Check	11/22/2021	1430			-85.44	-18,091.36
Check	12/09/2021	1503			-25,180.53	-43,271.89
Check	12/09/2021	1505	Cogency Global, Inc.		-700.00	-43,971.89
Check	12/16/2021	1525	State of Delaware		-100.00	-44,071.89
Check	01/20/2022	1647			-550.00	-44,621.89
Check	02/10/2022	1676	Louisiana Departme...		-150.00	-44,771.89
Check	02/10/2022	1674	NC Secretary of State		-100.00	-44,871.89
Check	02/18/2022	1701			-10.25	-44,882.14
Check	03/21/2022	1773			-20.37	-44,902.51
Bill Pmt -Check	04/01/2022	1820	Marketerhire LLC		-2,164.95	-47,067.46
General Journal	04/06/2022	04062...			-1,068.28	-48,135.74
Check	04/06/2022	1832		X	-341.46	-48,477.20

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Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/08/2022	credit ...	PacificEast		-774.89	-49,252.09
Check	04/12/2022	wire			-2,448.40	-51,700.49
Check	04/12/2022	1863			-44.48	-51,744.97
General Journal	04/15/2022	04152...			-781.83	-52,526.80
Check	04/20/2022	1913			-33,555.17	-86,081.97
Bill Pmt -Check	04/20/2022	Auto P...	Toshiba Financial S...		-319.15	-86,401.12
Check	04/21/2022	1888			-5,017.32	-91,418.44
Bill Pmt -Check	04/21/2022	Auto P...	Toshiba Financial S...		-168.81	-91,587.25
Bill Pmt -Check	04/26/2022	1903	Netcore		-1,871.00	-93,458.25
Bill Pmt -Check	05/10/2022	1958	PacificEast		-514.02	-93,972.27
General Journal	05/13/2022	05132...			-4,228.09	-98,200.36
Check	05/13/2022	1974			-3,394.00	-101,594.36
Bill Pmt -Check	05/17/2022	1991	The Printing Connec...	X	-16,107.45	-117,701.81
Bill Pmt -Check	05/17/2022	1990	Netcore		-2,000.00	-119,701.81
Bill Pmt -Check	05/17/2022	1997	Quadient		-411.52	-120,113.33
General Journal	05/18/2022	05182...			-3,461.53	-123,574.86
Check	05/20/2022	2010			-7,140.00	-130,714.86
Bill Pmt -Check	05/20/2022	Auto P...	Toshiba Financial S...		-319.15	-131,034.01
Bill Pmt -Check	05/21/2022	Auto P...	Toshiba Financial S...		-168.81	-131,202.82
Bill Pmt -Check	05/24/2022	2020	PacificEast		-350.00	-131,552.82
Check	05/25/2022	2032			-80.40	-131,633.22
Check	05/25/2022	2035	State of Texas		-50.00	-131,683.22
General Journal	05/31/2022	06012...			-2,402.00	-134,085.22
Bill Pmt -Check	05/31/2022	2050		X	-348.00	-134,433.22
Check	05/31/2022	2038		X	-39.53	-134,472.75
Check	06/01/2022	2060		*	-53.00	-134,525.75
Check	06/06/2022	2063			-13.46	-134,539.21
Check	06/08/2022	2095		X	-18,758.80	-153,298.01
Bill Pmt -Check	06/13/2022	2107	New Creation Consu...	X	-23,517.50	-176,815.51
Check	06/13/2022	2105		*	-319.55	-177,135.06
Check	06/14/2022	2108			-86.92	-177,221.98
General Journal	06/15/2022	06152...			-8,283.86	-185,505.84
Check	06/15/2022	2123		*	-30.10	-185,535.94
Check	06/20/2022	2126		X	-40.72	-185,576.66
Bill Pmt -Check	06/21/2022	2141	Newsmax Media, Inc	X	-43,981.25	-229,557.91
Bill Pmt -Check	06/21/2022	2132	Cosgrove Law Grou...	X	-34,318.68	-263,876.59
Bill Pmt -Check	06/21/2022	2140	Linear B Networks, Inc		-12,238.59	-276,115.18
Bill Pmt -Check	06/21/2022	2133	Craft Promotions	X	-2,600.00	-278,715.18
Bill Pmt -Check	06/21/2022	2134	Curata	X	-500.00	-279,215.18
Bill Pmt -Check	06/21/2022	2148	AT&T 9044	X	-186.54	-279,401.72
Check	06/21/2022	2149		X	-53.00	-279,454.72
Check	06/21/2022	2130		X	-46.00	-279,500.72
Check	06/27/2022	2154		X	-62,623.76	-342,124.48
Check	06/27/2022	2155		X	-10,247.20	-352,371.68
Bill Pmt -Check	06/27/2022	2158	ASI	X	-10,000.00	-362,371.68
Check	06/27/2022	2156		X	-8,697.00	-371,068.68
Check	06/27/2022	2152		X	-278.00	-371,346.68
Check	06/27/2022	2153		X	-35.00	-371,381.68
Bill Pmt -Check	06/28/2022	2161	Blue Shield of Califo...	X	-46,613.09	-417,994.77
Bill Pmt -Check	06/28/2022	2164	FedEx -9524-1	X	-22,282.57	-440,277.34
Bill Pmt -Check	06/28/2022	2160	Adthens Inc	X	-9,600.00	-449,877.34
Bill Pmt -Check	06/28/2022	2159	ABM Parking Services	X	-6,630.00	-456,507.34
Bill Pmt -Check	06/28/2022	2169	The Printing Connec...	X	-4,984.93	-461,492.27
Bill Pmt -Check	06/28/2022	2163	FedEx -2854-8	X	-3,140.19	-464,632.46
Bill Pmt -Check	06/28/2022	2170	UPS -63F940	X	-2,185.91	-466,818.37
Bill Pmt -Check	06/28/2022	2167	Spectrum -3596	X	-1,634.02	-468,452.39
Bill Pmt -Check	06/28/2022	2165	Mutual of Omaha	X	-1,397.52	-469,849.91
Bill Pmt -Check	06/28/2022	2168	SSD Alarm	X	-1,299.93	-471,149.84
Bill Pmt -Check	06/28/2022	2166	National Greens, Inc	X	-1,252.77	-472,402.61
Bill Pmt -Check	06/28/2022	2171	UPS -9Y304F	X	-1,120.14	-473,522.75
Bill Pmt -Check	06/28/2022	2172	UPS -W8V731	X	-42.00	-473,564.75
Bill Pmt -Check	06/28/2022	2162	FedEx	X	-25.67	-473,590.42
General Journal	06/29/2022	06292...			-4,051.56	-477,641.98
Check	06/29/2022	2173		X	-2,974.27	-480,616.25
Check	06/30/2022	ACH	WC3 Wholesale, Inc	X	-284,362.22	-764,978.47
Check	06/30/2022	2175		X	-12,603.40	-777,581.87
Check	06/30/2022	2174		X	-11,125.08	-788,706.95
Check	06/30/2022	2178		X	-2,619.00	-791,325.95

12:39 PM

Lear Capital, Inc. Debtor In Possession

08/30/22

Reconciliation Detail**1011 · BOC - General 1731, Period Ending 06/30/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	06/30/2022	2176		X	-1,788.76	-793,114.71
Check	06/30/2022	2177		X	-25.29	-793,140.00
Total Checks and Payments					-793,140.00	-793,140.00
Total Uncleared Transactions					-793,140.00	-793,140.00
Register Balance as of 06/30/2022					-548,780.80	1,589,253.44



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CASE 22-10165
GENERAL ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

BRENTWOOD BRANCH CLOSURE

The Brentwood Branch will be closing permanently on Thursday, July 28, 2022.

All client accounts will be transferred automatically to our Brentwood - San Vicente Branch, and you will have full access to your accounts during the transition. The Brentwood - San Vicente Branch is located at 11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049



If you have any questions, please contact Client Services at: 877-770-BANC (2262)



TOGETHER **WE WIN**

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$2,382,393.44

Analyzed Business Checking-XXXXXXXX1731

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$2,138,034.24
	74 Credit(s) This Period	\$10,934,315.59
	228 Debit(s) This Period	\$10,689,956.39
06/30/2022	Ending Balance	\$2,382,393.44

Deposits

Date	Description	Amount
06/01/2022	E-DEPOSIT	\$56,481.48
06/02/2022	E-DEPOSIT	\$43,554.26
06/03/2022	E-DEPOSIT	\$184,676.27
06/06/2022	E-DEPOSIT	\$448,446.53
06/07/2022	E-DEPOSIT	\$69,838.38

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Electronic Fund Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE**KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



Analyzed Business Checking-XXXXXXXXX1731 (continued)

Deposits (continued)

Date	Description	Amount
06/08/2022	E-DEPOSIT	\$97,640.39
06/09/2022	E-DEPOSIT	\$412,291.54
06/10/2022	E-DEPOSIT	\$186,602.12
06/13/2022	E-DEPOSIT	\$1,000.64
06/13/2022	E-DEPOSIT	\$185,554.34
06/14/2022	E-DEPOSIT	\$267,114.74
06/15/2022	E-DEPOSIT	\$475,554.98
06/16/2022	E-DEPOSIT	\$20,009.45
06/16/2022	E-DEPOSIT	\$527,591.22
06/17/2022	E-DEPOSIT	\$24,693.31
06/17/2022	E-DEPOSIT	\$367,529.65
06/21/2022	E-DEPOSIT	\$744,315.25
06/22/2022	E-DEPOSIT	\$103,474.74
06/23/2022	E-DEPOSIT	\$66.55
06/23/2022	E-DEPOSIT	\$191,185.01
06/24/2022	E-DEPOSIT	\$229,313.43
06/27/2022	E-DEPOSIT	\$401,675.76
06/28/2022	E-DEPOSIT	\$459,822.02
06/29/2022	E-DEPOSIT	\$17,771.30
06/30/2022	E-DEPOSIT	\$270,793.32

Electronic Credits

Date	Description	Amount
06/02/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,099.58
06/06/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,296.20
06/08/2022	Wageworks Bat35841 CID 41215	\$570.82
06/08/2022	WC3 WC3 WHOLESALE IN LPO 9498, 9499	\$47,180.96
06/09/2022	WC3 WC3 WHOLESALE IN PO 9501, 9507	\$41,466.44
06/10/2022	ACH CHARGEBACK RETURN [REDACTED] 9518	\$500.00
06/10/2022	ACH CHARGEBACK RETURN [REDACTED] 9518	\$1,502.50
06/10/2022	ACH CHARGEBACK RETURN [REDACTED] 9518	\$21,515.00
06/10/2022	WC3 WC3 WHOLESALE IN LPO 9474	\$134,589.00
06/13/2022	WC3 WC3 WHOLESALE IN LPO 9511	\$502,943.97
06/16/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$2,137.64
06/16/2022	WC3 WC3 WHOLESALE IN LPO 9518, 9520	\$40,518.29
06/17/2022	ACH CHARGEBACK RETURN [REDACTED] 8592	\$385.00
06/17/2022	ACH CHARGEBACK RETURN [REDACTED] 8592	\$431.75
06/17/2022	ACH CHARGEBACK RETURN [REDACTED] 8592	\$599.50
06/17/2022	PAYCHEX INC. PAYROLL 97681600003509X	\$690.22
06/17/2022	ACH CHARGEBACK RETURN [REDACTED] 8592	\$706.75
06/17/2022	ACH CHARGEBACK RETURN [REDACTED] 8592	\$1,050.50
06/21/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$21,820.38
06/21/2022	WC3 WC3 WHOLESALE IN LPO 9525, 9528	\$30,205.49
06/22/2022	WC3 WC3 WHOLESALE IN PO 9530, 9531	\$40,190.00
06/24/2022	WC3 WC3 WHOLESALE IN LPO 9534, 9536	\$184,630.56
06/27/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$3,986.52
06/28/2022	WC3 WC3 WHOLESALE IN LPO 9539	\$81,856.96
06/29/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$4,920.00
06/30/2022	WC3 WC3 WHOLESALE IN LPO 9546	\$11,178.08

Other Credits

Date	Description	Amount
06/01/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$6,130.26
06/02/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$76,441.40
06/03/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$112,933.80
06/03/2022	Incoming Wire 57511951 LEAR CAPITAL, INC.	\$500,000.00
06/03/2022	Incoming Wire 57516005 LEAR CAPITAL, INC.	\$1,500,000.00
06/06/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$76,032.00
06/07/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$49,171.00
06/08/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$54,800.00



Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Credits (continued)

Date	Description	Amount
06/09/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$103,832.50
06/10/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$65,089.49
06/13/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$114,506.28
06/14/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$392,106.13
06/15/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$165,183.40
06/16/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$17,940.36
06/17/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$68,179.80
06/21/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$204,824.02
06/22/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$6,500.00
06/23/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$124,572.77
06/24/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$87,944.14
06/27/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$5,442.46
06/28/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$53,613.70
06/29/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$82,529.22
06/30/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$93,574.07

Electronic Debits

Date	Description	Amount
06/01/2022	Outgoing Wire 643323 6986901 Canada Limited	\$17,040.00
06/28/2022	Outgoing Wire 650481 Feefo Holdings, Ltd	\$659.30

Other Debits

Date	Description	Amount
06/01/2022	PAYX-SDD COLL-SDD 0000019581932	\$0.69
06/01/2022	PAYX-SDD COLL-SDD 0000019584525	\$25.90
06/01/2022	CHECK #2021	\$245.86
06/01/2022	CHECK#1920	\$500.00
06/01/2022	LEAR CAPITAL1731 woodland -SETT-A362CMGT	\$513.00
06/01/2022	PAYCHEX EIB INVOICE X97456500000864	\$710.46
06/01/2022	CHECK #2013	\$758.00
06/01/2022	CHECK#2025	\$2,115.96
06/01/2022	CHECK#2024	\$4,124.62
06/01/2022	MISCELLANEOUS DEBIT	\$5,067.00
06/01/2022	CHECK #2033	\$13,885.00
06/01/2022	CHECK#2023	\$18,751.08
06/01/2022	CHECK#2034	\$20,019.64
06/01/2022	CHECK#1957	\$20,100.70
06/01/2022	CHECK#2022	\$27,465.00
06/01/2022	LEAR CAPITAL1731 douglas200 -SETT-A362CMGT	\$50,942.93
06/01/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$94,568.01
06/01/2022	CHECK#2027	\$112,137.71
06/01/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$601,755.71
06/01/2022	Outgoing Wire 643318 Shulman Bastian Friedman & Bui LLP	\$69,545.12
06/02/2022	AUTHNET GATEWAY BILLING 122965806	\$20.00
06/02/2022	PAYX-SDD COLL-SDD 0000019591718	\$50.00
06/02/2022	CHECK#2029	\$55.55
06/02/2022	CHECK#2030	\$549.63
06/02/2022	CHECK#2019	\$575.00
06/02/2022	MERCH SVC BKCRD FEES [REDACTED] 8768	\$1,849.47
06/02/2022	CHECK#2031	\$2,639.50
06/02/2022	CHECK#2018	\$5,719.10
06/02/2022	CHECK#2037	\$10,413.90
06/02/2022	CHECK#1984	\$11,198.00
06/02/2022	CHECK#1994	\$28,333.33
06/02/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$173,294.26
06/03/2022	CHECK#2016	\$314.00
06/03/2022	CHECK#2028	\$314.00
06/03/2022	CHECK#2015	\$352.40
06/03/2022	CHECK#2017	\$369.00
06/03/2022	CHECK#2040	\$765.00



Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
06/03/2022	CHECK#1924	\$9,632.60
06/03/2022	CHECK#2009	\$15,693.96
06/03/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$106,775.19
06/03/2022	AMEX EPAYMENT ACH PMT COP000005140960	\$256,364.99
06/03/2022	Outgoing Wire 644232 RRS Holdings LLC	\$6,421.98
06/03/2022	Outgoing Wire 644231 Paychex, Inc	\$797,580.71
06/06/2022	CHECK #2057	\$253.19
06/06/2022	PAYCHEX TPS TAXES 97515500000125X	\$537.41
06/06/2022	MERCH SVC BKCRD DEP [REDACTED] 3768	\$623.00
06/06/2022	PAYCHEX INC. PAYROLL 97512900011206X	\$1,363.18
06/06/2022	CHECK #2059	\$1,441.10
06/06/2022	CHECK #2056	\$1,922.85
06/06/2022	CHECK #2042	\$46,613.09
06/06/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$147,073.44
06/07/2022	CHECK#1967	\$23.40
06/07/2022	PAYX-SDD CCOLL-SDD 0000019603740	\$62.99
06/07/2022	CHECK#2047	\$138.69
06/07/2022	CHECK#2041	\$286.25
06/07/2022	CHECK#2052	\$288.00
06/07/2022	CHECK#2058	\$362.74
06/07/2022	CHECK#2049	\$500.00
06/07/2022	CHECK#2043	\$600.00
06/07/2022	PAYCHEX EIB INVOICE X97532800001276	\$708.26
06/07/2022	CHECK#2055	\$1,608.66
06/07/2022	PAYCHEX CGS GARNISH COL0104244601	\$1,690.00
06/07/2022	CHECK#2054	\$2,049.00
06/07/2022	CHECK#2046	\$3,730.83
06/07/2022	CHECK#2048	\$11,244.62
06/07/2022	CHECK#2045	\$46,247.12
06/07/2022	Outgoing Wire 644936 [REDACTED]	\$5,000.00
06/08/2022	PAYX-SDD CCOLL-SDD 0000019608673	\$53.22
06/08/2022	LEAR CAPITAL1731 greenspoon -SETT-A362CMGT	\$172.50
06/08/2022	Check 2061	\$4,010.33
06/08/2022	MISCELLANEOUS DEBIT	\$5,086.90
06/08/2022	LEAR CAPITAL1731 New Creati -SETT-A362CMGT	\$23,517.50
06/08/2022	LEAR CAPITAL1731 Helium -SETT-A362CMGT	\$35,000.00
06/08/2022	LEAR CAPITAL1731 Otoro -SETT-A362CMGT	\$45,446.31
06/08/2022	LEAR CAPITAL1731 w3 -SETT-A362CMGT	\$405,114.33
06/08/2022	Outgoing Wire 645215 [REDACTED]	\$15,000.00
06/08/2022	Outgoing Wire 645212 Admediary	\$125,000.00
06/09/2022	CHECK#2044	\$58.50
06/09/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$535,273.28
06/09/2022	Outgoing Wire 645738 Morris James	\$70,698.40
06/10/2022	PAYX-SDD CCOLL-SDD 0000019616933	\$26.40
06/10/2022	CHECK #1843	\$170.00
06/10/2022	CHECK #2069	\$1,000.00
06/10/2022	CHECK #2068	\$1,182.54
06/10/2022	CHECK #2066	\$2,351.70
06/10/2022	CHECK #2051	\$2,828.04
06/10/2022	CHECK #2064	\$4,003.20
06/10/2022	CHECK #2067	\$4,749.62
06/10/2022	CHECK #2062	\$11,073.40
06/10/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$64,369.23
06/13/2022	PAYX-SDD CCOLL-SDD 0000019620814	\$112.00
06/13/2022	CHECK #2039	\$136.00
06/13/2022	CHECK #2097	\$1,145.00
06/13/2022	CHECK #2087	\$1,386.20
06/13/2022	CHECK #2094	\$2,039.00
06/13/2022	CHECK #2089	\$2,234.84
06/13/2022	CHECK #2079	\$3,800.00
06/13/2022	CHECK #2092	\$3,952.28



Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
06/13/2022	CHECK #2070	\$5,085.60
06/13/2022	CHECK #2102	\$10,125.00
06/13/2022	CHECK #11813	\$22,040.60
06/13/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$196,521.78
06/14/2022	CHECK #2076	\$70.29
06/14/2022	CHECK #2086	\$159.37
06/14/2022	CHECK #2084	\$286.55
06/14/2022	CHECK #2088	\$379.70
06/14/2022	CHECK #2081	\$383.50
06/14/2022	CHECK #2080	\$563.53
06/14/2022	CHECK #2090	\$563.53
06/14/2022	CHECK #2099	\$724.00
06/14/2022	CHECK #2091	\$800.00
06/14/2022	CHECK #2074	\$800.00
06/14/2022	CHECK #2078	\$805.63
06/14/2022	CHECK #2071	\$1,531.75
06/14/2022	CHECK #2082	\$3,612.50
06/14/2022	CHECK #2077	\$3,966.53
06/14/2022	Deposit Correction	\$6,027.50
06/14/2022	CHECK #2096	\$7,058.20
06/14/2022	CHECK #2085	\$7,738.47
06/14/2022	CHECK #2093	\$9,381.16
06/14/2022	FUNDING AVALARA ACT 6022 Avalara - Sales Tax Funding 202205\	\$12,403.10
06/14/2022	CHECK #2065	\$13,071.48
06/14/2022	CHECK #2103	\$66,370.00
06/14/2022	CHECK #2101	\$475,417.90
06/14/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$555,950.83
06/14/2022	Outgoing Wire 646853 RRS Holdings LLC	\$9,666.47
06/14/2022	Outgoing Wire 646858 Paychex, Inc	\$70,568.82
06/14/2022	Outgoing Wire 646817 Paychex, Inc	\$135,717.60
06/15/2022	PAYX-SDD COLL-SDD 0000019630198	\$35.00
06/15/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$42.50
06/15/2022	PAYCHEX CGS GARNISH COL0104371368	\$275.00
06/15/2022	PAYCHEX EIB INVOICE X97646800000729	\$624.16
06/15/2022	PAYCHEX EIB INVOICE X97643600000486	\$630.76
06/15/2022	LEAR CAPITAL1731 mntn -SETT-A362CMGT	\$694.60
06/15/2022	CHECK # 2012	\$3,049.75
06/15/2022	LEAR CAPITAL1731 parcel -SETT-A362CMGT	\$3,173.50
06/15/2022	MISCELLANEOUS DEBIT	\$4,996.90
06/15/2022	CHECK # 2083	\$5,683.82
06/15/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$80,896.19
06/15/2022	LEAR CAPITAL1731 paladin -SETT-A362CMGT	\$362,121.26
06/15/2022	Outgoing Wire 647256 Conversion Sciences LLC	\$13,000.00
06/15/2022	Outgoing Wire 647253 [REDACTED]	\$14,409.87
06/16/2022	PAYX-SDD COLL-SDD 0000019635451	\$50.00
06/16/2022	MISCELLANEOUS DEBIT	\$134,589.00
06/16/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$155,367.45
06/16/2022	Outgoing Wire 647630 BMC Group	\$90,602.92
06/17/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$489,041.88
06/17/2022	Outgoing Wire 648089 [REDACTED]	\$20,439.02
06/21/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$42.50
06/21/2022	PAYX-SDD COLL-SDD 0000019642251	\$50.00
06/21/2022	WW-ADMINFEES ADMIN FEES TR0041215000-00	\$70.84
06/21/2022	PAYX-SDD COLL-SDD 0000019645823	\$209.31
06/21/2022	CHECK#2124	\$390.01
06/21/2022	LEAR CAPITAL1731 greenspoon -SETT-A362CMGT	\$920.00
06/21/2022	CHECK#2117	\$1,261.92
06/21/2022	CHECK#2113	\$1,430.01
06/21/2022	LEAR CAPITAL1731 opinion -SETT-A362CMGT	\$2,000.00
06/21/2022	LEAR CAPITAL1731 netcore -SETT-A362CMGT	\$2,000.00
06/21/2022	CHECK#2075	\$2,250.00



Analyzed Business Checking-XXXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
06/21/2022	CHECK#2116	\$4,712.32
06/21/2022	CHECK#2110	\$7,339.40
06/21/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$194,615.26
06/21/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$400,835.02
06/21/2022	Outgoing Wire 648599 [REDACTED]	\$690.22
06/21/2022	Outgoing Wire 648601 [REDACTED]	\$3,286.54
06/21/2022	Outgoing Wire 648600 [REDACTED]	\$5,000.00
06/21/2022	Outgoing Wire 648610 Review Recruiters, LLC	\$7,900.00
06/21/2022	Outgoing Wire 648603 [REDACTED]	\$10,753.00
06/21/2022	Outgoing Wire 648605 [REDACTED]	\$10,849.00
06/21/2022	Analysis Charges	\$1,239.58
06/22/2022	PAYX-SDD COLL-SDD 0000019651000	\$23.05
06/22/2022	Check 2106	\$100.00
06/22/2022	Check 2073	\$200.00
06/22/2022	Check 2120	\$18,897.00
06/22/2022	MISCELLANEOUS DEBIT	\$31,296.00
06/22/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$342,178.00
06/23/2022	Check 2122	\$65.36
06/23/2022	Check 2114	\$183.00
06/23/2022	Check 2112	\$1,482.80
06/23/2022	Check 11889	\$1,666.23
06/23/2022	Check 2125	\$17,366.00
06/23/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$134,934.38
06/24/2022	PAYX-SDD COLL-SDD 0000019658756	\$60.00
06/24/2022	CHECK#2118	\$70.84
06/24/2022	CHECK#2119	\$540.00
06/24/2022	XB04DD Ameritas Life In TRANS: 4126547	\$811.60
06/24/2022	XB04DD Ameritas Life In TRANS: 4126547	\$6,745.92
06/24/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$555,955.24
06/24/2022	Outgoing Wire 649766 [REDACTED]	\$7,028.42
06/27/2022	PAYX-SDD COLL-SDD 0000019662554	\$50.00
06/27/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$289,660.71
06/28/2022	CHECK#2146	\$86.52
06/28/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$87.47
06/28/2022	CHECK#2151	\$195.00
06/28/2022	CHECK#2147	\$572.66
06/28/2022	LEAR CAPITAL1731 idiscover -SETT-A362CMGT	\$819.78
06/28/2022	CHECK#2128	\$847.08
06/28/2022	CHECK#2131	\$1,039.00
06/28/2022	CHECK#2129	\$2,514.26
06/28/2022	CHECK#2144	\$2,623.27
06/28/2022	CHECK#2145	\$2,889.35
06/28/2022	CHECK#2127	\$3,173.50
06/28/2022	CHECK#2150	\$4,244.56
06/28/2022	RETURNED DEPOSIT ITEMS	\$5,019.68
06/28/2022	LEAR CAPITAL1731 idiscover -SETT-A362CMGT	\$5,770.49
06/28/2022	LEAR CAPITAL1731 woodlandhi -SETT-A362CMGT	\$8,242.08
06/28/2022	LEAR CAPITAL1731 Bundyrent -SETT-A362CMGT	\$54,814.04
06/28/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$402,194.93
06/28/2022	LEAR CAPITAL1731 jordan -SETT-A362CMGT	\$504,999.11
06/28/2022	Outgoing Wire 650484 The Cook Law Firm	\$2,612.80
06/28/2022	Outgoing Wire 650556 Shulman Bastian Friedman & Bui LLP	\$79,766.30
06/28/2022	Outgoing Wire 650512 Paychex, Inc	\$137,304.58
06/28/2022	Outgoing Wire 650482 Helium SEO, LLC	\$167,500.00
06/29/2022	CHECK # 1743	\$12.15
06/29/2022	CHECK # 2138	\$63.50
06/29/2022	CHECK # 2137	\$98.21
06/29/2022	CHECK # 2111	\$422.50
06/29/2022	CHECK # 2109	\$425.34
06/29/2022	CHECK # 2142	\$529.82
06/29/2022	PAYCHEX EIB INVOICE X97826900000819	\$906.60



Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
06/29/2022	CHECK # 2135	\$2,250.00
06/29/2022	CHECK # 2143	\$7,000.00
06/29/2022	CHECK # 2136	\$7,379.25
06/29/2022	CHECK # 2139	\$17,455.15
06/29/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$57,851.16
06/29/2022	Outgoing Wire 651065 [REDACTED]	\$8,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2022	\$1,140,373.59	06/10/2022	\$2,319,608.98	06/22/2022	\$2,584,507.51
06/02/2022	\$1,030,771.09	06/13/2022	\$2,875,035.91	06/23/2022	\$2,744,634.07
06/03/2022	\$2,133,797.33	06/14/2022	\$2,150,238.37	06/24/2022	\$2,675,310.18
06/06/2022	\$2,463,744.80	06/15/2022	\$2,301,343.44	06/27/2022	\$2,796,704.21
06/07/2022	\$2,508,213.62	06/16/2022	\$2,528,931.03	06/28/2022	\$2,004,021.13
06/08/2022	\$2,050,004.70	06/17/2022	\$2,483,716.61	06/29/2022	\$2,006,847.97
06/09/2022	\$2,001,565.00	06/21/2022	\$2,827,036.82	06/30/2022	\$2,382,393.44

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

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08/30/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Summary****1012 · BOC - Incoming Wires 1782, Period Ending 06/30/2022**

	Jun 30, 22	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 21 items	-1,961,346.80	
Deposits and Credits - 63 items	1,961,346.80	
Total Cleared Transactions	0.00	
Cleared Balance		0.00
Register Balance as of 06/30/2022		0.00

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08/30/22

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1012 · BOC - Incoming Wires 1782, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 21 items						
Transfer	06/01/2022			X	-6,130.26	-6,130.26
Transfer	06/02/2022			X	-76,441.40	-82,571.66
Transfer	06/03/2022			X	-112,933.80	-195,505.46
Transfer	06/06/2022			X	-76,032.00	-271,537.46
Transfer	06/07/2022			X	-49,171.00	-320,708.46
Transfer	06/08/2022			X	-54,800.00	-375,508.46
Transfer	06/09/2022			X	-103,832.50	-479,340.96
Transfer	06/10/2022			X	-65,089.49	-544,430.45
Transfer	06/13/2022			X	-114,506.28	-658,936.73
Transfer	06/14/2022			X	-392,106.13	-1,051,042.86
Transfer	06/15/2022			X	-165,183.40	-1,216,226.26
Transfer	06/16/2022			X	-17,940.36	-1,234,166.62
Transfer	06/17/2022			X	-68,179.80	-1,302,346.42
Transfer	06/21/2022			X	-204,824.02	-1,507,170.44
Transfer	06/22/2022			X	-6,500.00	-1,513,670.44
Transfer	06/23/2022			X	-124,572.77	-1,638,243.21
Transfer	06/24/2022			X	-87,944.14	-1,726,187.35
Transfer	06/27/2022			X	-5,442.46	-1,731,629.81
Transfer	06/28/2022			X	-53,613.70	-1,785,243.51
Transfer	06/29/2022			X	-82,529.22	-1,867,772.73
Transfer	06/30/2022			X	-93,574.07	-1,961,346.80
Total Checks and Payments					-1,961,346.80	-1,961,346.80
Deposits and Credits - 63 items						
Deposit	05/31/2022			X	6,130.26	6,130.26
Deposit	06/02/2022			X	5,460.00	11,590.26
Deposit	06/02/2022			X	5,516.64	17,106.90
Deposit	06/02/2022			X	15,094.76	32,201.66
Deposit	06/02/2022			X	25,185.00	57,386.66
Deposit	06/02/2022			X	25,185.00	82,571.66
Deposit	06/03/2022			X	2,760.60	85,332.26
Deposit	06/03/2022			X	10,200.00	95,532.26
Deposit	06/03/2022			X	99,973.20	195,505.46
Deposit	06/06/2022			X	76,032.00	271,537.46
Deposit	06/07/2022			X	5,049.00	276,586.46
Deposit	06/07/2022			X	10,182.00	286,768.46
Deposit	06/07/2022			X	33,940.00	320,708.46
Deposit	06/08/2022			X	54,800.00	375,508.46
Deposit	06/09/2022			X	4,999.60	380,508.06
Deposit	06/09/2022			X	15,194.00	395,702.06
Deposit	06/09/2022			X	25,267.80	420,969.86
Deposit	06/09/2022			X	27,820.00	448,789.86
Deposit	06/09/2022			X	30,551.10	479,340.96
Deposit	06/10/2022			X	5,042.25	484,383.21
Deposit	06/10/2022			X	20,015.24	504,398.45
Deposit	06/10/2022			X	20,016.00	524,414.45
Deposit	06/10/2022			X	20,016.00	544,430.45
Deposit	06/13/2022			X	10,013.28	554,443.73
Deposit	06/13/2022			X	104,493.00	658,936.73
Deposit	06/14/2022			X	14,816.26	673,752.99
Deposit	06/14/2022			X	19,987.59	693,740.58
Deposit	06/14/2022			X	68,448.36	762,188.94
Deposit	06/14/2022			X	87,975.92	850,164.86
Deposit	06/14/2022			X	200,878.00	1,051,042.86
Deposit	06/15/2022			X	4,230.10	1,055,272.96
Deposit	06/15/2022			X	11,220.00	1,066,492.96
Deposit	06/15/2022			X	50,067.80	1,116,560.76
Deposit	06/15/2022			X	99,665.50	1,216,226.26
Deposit	06/16/2022			X	2,535.20	1,218,761.46
Deposit	06/16/2022			X	3,149.00	1,221,910.46
Deposit	06/16/2022			X	5,263.16	1,227,173.62
Deposit	06/16/2022			X	6,993.00	1,234,166.62
Deposit	06/17/2022			X	3,170.80	1,237,337.42
Deposit	06/17/2022			X	9,453.00	1,246,790.42

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Lear Capital, Inc. Debtor In Possession

08/30/22

Reconciliation Detail**1012 · BOC - Incoming Wires 1782, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/17/2022			X	27,288.00	1,274,078.42
Deposit	06/17/2022			X	28,268.00	1,302,346.42
Deposit	06/21/2022			X	5,086.90	1,307,433.32
Deposit	06/21/2022			X	199,737.12	1,507,170.44
Deposit	06/22/2022			X	6,500.00	1,513,670.44
Deposit	06/23/2022			X	4,028.50	1,517,698.94
Deposit	06/23/2022			X	59,981.27	1,577,680.21
Deposit	06/23/2022			X	60,563.00	1,638,243.21
Deposit	06/24/2022			X	10,734.52	1,648,977.73
Deposit	06/24/2022			X	34,872.80	1,683,850.53
Deposit	06/24/2022			X	42,336.82	1,726,187.35
Deposit	06/27/2022			X	400.00	1,726,587.35
Deposit	06/27/2022			X	5,042.46	1,731,629.81
Deposit	06/28/2022			X	2,613.70	1,734,243.51
Deposit	06/28/2022			X	51,000.00	1,785,243.51
Deposit	06/29/2022			X	1,980.00	1,787,223.51
Deposit	06/29/2022			X	10,026.78	1,797,250.29
Deposit	06/29/2022			X	20,036.44	1,817,286.73
Deposit	06/29/2022			X	50,486.00	1,867,772.73
Deposit	06/30/2022			X	2,638.25	1,870,410.98
Deposit	06/30/2022			X	9,984.22	1,880,395.20
Deposit	06/30/2022			X	10,914.00	1,891,309.20
Deposit	06/30/2022			X	70,037.60	1,961,346.80
Total Deposits and Credits					1,961,346.80	1,961,346.80
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 06/30/2022					0.00	0.00



**BANC OF
CALIFORNIA**

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Statement Ending 06/30/2022

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3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



**BANC OF
CALIFORNIA**

IMPORTANT ANNOUNCEMENT

BRENTWOOD BRANCH CLOSURE

The Brentwood Branch will be closing permanently on
Thursday, July 28, 2022.

All client accounts will be transferred automatically to our Brentwood - San Vicente Branch, and you will have full access to your accounts during the transition. The Brentwood - San Vicente Branch is located at 11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049



If you have any questions, please contact Client Services at:
877-770-BANC (2262)



TOGETHER **WE WIN**

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

Analyzed Business Checking-XXXXXXXX1782

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$0.00
	63 Credit(s) This Period	\$1,961,346.80
	21 Debit(s) This Period	\$1,961,346.80
06/30/2022	Ending Balance	\$0.00

Electronic Credits

Date	Description	Amount
06/08/2022	SENDER 1858	\$54,800.00
06/14/2022	AIR CHARTER CONS SENDER 6142	\$14,816.26
06/17/2022	FID BKG SVC LLC ACH X91637991 KOM0	\$9,453.00



IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Electronic Fund Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE**KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



Analyzed Business Checking-XXXXXXXXX1782 (continued)

Other Credits

Date	Description	Amount
06/01/2022	Incoming Wire 57402460 THE RUTHERFORD GROUP	\$6,130.26
06/02/2022	Incoming Wire 57445940 [REDACTED]	\$5,460.00
06/02/2022	Incoming Wire 57459784 [REDACTED]	\$5,516.64
06/02/2022	Incoming Wire 57477729 [REDACTED]	\$15,094.76
06/02/2022	Incoming Wire 57442053 [REDACTED]	\$25,185.00
06/02/2022	Incoming Wire 57459475 [REDACTED]	\$25,185.00
06/03/2022	Incoming Wire 57503878 [REDACTED]	\$2,760.60
06/03/2022	Incoming Wire 57495795 [REDACTED]	\$10,200.00
06/03/2022	Incoming Wire 57490819 [REDACTED]	\$99,973.20
06/06/2022	Incoming Wire 57547125 [REDACTED]	\$76,032.00
06/07/2022	Incoming Wire 57561579 [REDACTED]	\$5,049.00
06/07/2022	Incoming Wire 57567838 [REDACTED]	\$10,182.00
06/07/2022	Incoming Wire 57568010 [REDACTED]	\$33,940.00
06/09/2022	Incoming Wire 57624678 [REDACTED]	\$4,999.60
06/09/2022	Incoming Wire 57639469 [REDACTED]	\$15,194.00
06/09/2022	Incoming Wire 57628783 [REDACTED]	\$25,267.80
06/09/2022	Incoming Wire 57637231 [REDACTED]	\$27,820.00
06/09/2022	Incoming Wire 57619833 [REDACTED]	\$30,551.10
06/10/2022	Incoming Wire 57684063 [REDACTED]	\$5,042.25
06/10/2022	Incoming Wire 57682723 [REDACTED]	\$20,015.24
06/10/2022	Incoming Wire 57678334 [REDACTED]	\$20,016.00
06/10/2022	Incoming Wire 57678515 [REDACTED]	\$20,016.00
06/13/2022	Incoming Wire 57692375 SAC INFILL CONSTRUCTION INC.	\$10,013.28
06/13/2022	Incoming Wire 57697286 [REDACTED]	\$104,493.00
06/14/2022	Incoming Wire 57748905 [REDACTED]	\$19,987.59
06/14/2022	Incoming Wire 57744266 [REDACTED]	\$68,448.36
06/14/2022	Incoming Wire 57747003 [REDACTED]	\$87,975.92
06/14/2022	Incoming Wire 57751778 EDRO LLC	\$200,878.00
06/15/2022	Incoming Wire 57773247 [REDACTED]	\$4,230.10
06/15/2022	Incoming Wire 57779539 [REDACTED]	\$11,220.00
06/15/2022	Incoming Wire 57794441 [REDACTED]	\$50,067.80
06/15/2022	Incoming Wire 57791507 [REDACTED]	\$99,665.50
06/16/2022	Incoming Wire 57823501 [REDACTED]	\$2,535.20
06/16/2022	Incoming Wire 57817737 [REDACTED]	\$3,149.00
06/16/2022	Incoming Wire 57814648 [REDACTED]	\$5,263.16
06/16/2022	Incoming Wire 57819823 [REDACTED]	\$6,993.00
06/17/2022	Incoming Wire 57867541 [REDACTED]	\$3,170.80
06/17/2022	Incoming Wire 57841551 [REDACTED]	\$27,288.00
06/17/2022	Incoming Wire 57845527 [REDACTED]	\$28,268.00
06/21/2022	Incoming Wire 57875199 [REDACTED]	\$5,086.90
06/21/2022	Incoming Wire 57886197 [REDACTED]	\$199,737.12
06/22/2022	Incoming Wire 57929423 [REDACTED]	\$6,500.00
06/23/2022	Incoming Wire 57954439 THE RUTHERFORD GROUP	\$4,028.50
06/23/2022	Incoming Wire 57982872 [REDACTED]	\$59,981.27
06/23/2022	Incoming Wire 57964704 [REDACTED]	\$60,563.00
06/24/2022	Incoming Wire 58014541 [REDACTED]	\$10,734.52
06/24/2022	Incoming Wire 58013468 [REDACTED]	\$34,872.80
06/24/2022	Incoming Wire 58019129 [REDACTED]	\$42,336.82
06/27/2022	Incoming Wire 58053289 [REDACTED]	\$400.00
06/27/2022	Incoming Wire 58058605 [REDACTED]	\$5,042.46
06/28/2022	Incoming Wire 58079506 [REDACTED]	\$2,613.70
06/28/2022	Incoming Wire 58081937 [REDACTED]	\$51,000.00
06/29/2022	Incoming Wire 58128632 [REDACTED]	\$1,980.00
06/29/2022	Incoming Wire 58100251 [REDACTED]	\$10,026.78
06/29/2022	Incoming Wire 58118572 [REDACTED]	\$20,036.44
06/29/2022	Incoming Wire 58122426 [REDACTED]	\$50,486.00
06/30/2022	Incoming Wire 58153510 [REDACTED]	\$2,638.25
06/30/2022	Incoming Wire 58163443 [REDACTED]	\$9,984.22
06/30/2022	Incoming Wire 58172054 SKYNET INVESTMENTS INC	\$10,914.00
06/30/2022	Incoming Wire 58163367 [REDACTED]	\$70,037.60



Analyzed Business Checking-XXXXXXXX1782 (continued)

Other Debits

Date	Description	Amount
06/01/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$6,130.26
06/02/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$76,441.40
06/03/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$112,933.80
06/06/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$76,032.00
06/07/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$49,171.00
06/08/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$54,800.00
06/09/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$103,832.50
06/10/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$65,089.49
06/13/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$114,506.28
06/14/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$392,106.13
06/15/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$165,183.40
06/16/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$17,940.36
06/17/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$68,179.80
06/21/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$204,824.02
06/22/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$6,500.00
06/23/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$124,572.77
06/24/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$87,944.14
06/27/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$5,442.46
06/28/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$53,613.70
06/29/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$82,529.22
06/30/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$93,574.07

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2022	\$0.00	06/10/2022	\$0.00	06/22/2022	\$0.00
06/02/2022	\$0.00	06/13/2022	\$0.00	06/23/2022	\$0.00
06/03/2022	\$0.00	06/14/2022	\$0.00	06/24/2022	\$0.00
06/06/2022	\$0.00	06/15/2022	\$0.00	06/27/2022	\$0.00
06/07/2022	\$0.00	06/16/2022	\$0.00	06/28/2022	\$0.00
06/08/2022	\$0.00	06/17/2022	\$0.00	06/29/2022	\$0.00
06/09/2022	\$0.00	06/21/2022	\$0.00	06/30/2022	\$0.00

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

8:24 AM

Lear Capital, Inc. Debtor In Possession

07/26/22

Reconciliation Detail**1013 · BOC - Control Account 4295, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,000.00
Cleared Balance						500,000.00
Register Balance as of 06/30/2022						500,000.00
Ending Balance						500,000.00

8:24 AM

07/26/22

Lear Capital, Inc. Debtor In Possession

Reconciliation Summary

1013 · BOC - Control Account 4295, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	500,000.00
Cleared Balance	500,000.00
Register Balance as of 06/30/2022	500,000.00
Ending Balance	500,000.00



BANC OF CALIFORNIA

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Statement Ending 06/30/2022

Page 1 of 2

3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
BANC OF CALIFORNIA, NATIONAL ASSOCIATION
DACA CONTROLLED
3 MACARTHUR PL
SANTA ANA CA 92707-6067

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

BRENTWOOD BRANCH CLOSURE

The Brentwood Branch will be closing permanently on Thursday, July 28, 2022.

All client accounts will be transferred automatically to our Brentwood - San Vicente Branch, and you will have full access to your accounts during the transition. The Brentwood - San Vicente Branch is located at 11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049



If you have any questions, please contact Client Services at: 877-770-BANC (2262)



TOGETHER WE WIN®

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX4295	\$500,000.00

Analyzed Business Checking-XXXXXXXX4295

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/30/2022	Ending Balance	\$500,000.00

Overdraft and Non-Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

Member FDIC



IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Electronic Fund Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE**KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	

1:04 PM

08/30/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Summary****1014 · BOC - Marketing Account 3140, Period Ending 06/30/2022**

	<u>Jun 30, 22</u>
Beginning Balance	545,000.00
Cleared Transactions	
Checks and Payments - 118 items	<u>-308,417.73</u>
Total Cleared Transactions	<u>-308,417.73</u>
Cleared Balance	<u>236,582.27</u>
Register Balance as of 06/30/2022	236,582.27

1:04 PM

Lear Capital, Inc. Debtor In Possession

08/30/22

Reconciliation Detail**1014 · BOC - Marketing Account 3140, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						545,000.00
Cleared Transactions						
Checks and Payments - 118 items						
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-2,500.00
Check	06/01/2022	ACH	Google Ads	X	-2,500.00	-5,000.00
Check	06/01/2022	ACH	Google Ads	X	-2,500.00	-7,500.00
Check	06/01/2022	ACH	Google Ads	X	-2,500.00	-10,000.00
Check	06/01/2022	ACH	Google Ads	X	-2,500.00	-12,500.00
Check	06/01/2022	ACH	Google Ads	X	-2,500.00	-15,000.00
Check	06/01/2022	ACH	Google Ads	X	-2,500.00	-17,500.00
Check	06/02/2022	ACH	Google Ads	X	-2,500.00	-20,000.00
Check	06/02/2022	ACH	Google Ads	X	-2,500.00	-22,500.00
Check	06/02/2022	ACH	Google Ads	X	-2,500.00	-25,000.00
Check	06/02/2022	ACH	Google Ads	X	-2,500.00	-27,500.00
Check	06/02/2022	ACH	Google Ads	X	-2,500.00	-30,000.00
Check	06/02/2022	ACH	Google Ads	X	-2,500.00	-32,500.00
Check	06/02/2022	ACH	Google Ads	X	-2,500.00	-35,000.00
Check	06/03/2022	ACH	Google Ads	X	-2,500.00	-37,500.00
Check	06/03/2022	ACH	Google Ads	X	-2,500.00	-40,000.00
Check	06/03/2022	ACH	Google Ads	X	-2,500.00	-42,500.00
Check	06/03/2022	ACH	Google Ads	X	-2,500.00	-45,000.00
Check	06/03/2022	ACH	Google Ads	X	-2,500.00	-47,500.00
Check	06/03/2022	ACH	Google Ads	X	-2,500.00	-50,000.00
Check	06/03/2022	ACH	Google Ads	X	-2,500.00	-52,500.00
Check	06/03/2022	ACH	Google Ads	X	-2,500.00	-55,000.00
Check	06/06/2022	ACH	Google Ads	X	-2,500.00	-57,500.00
Check	06/06/2022	ACH	Google Ads	X	-2,500.00	-60,000.00
Check	06/06/2022	ACH	Google Ads	X	-2,500.00	-62,500.00
Check	06/06/2022	ACH	Google Ads	X	-2,500.00	-65,000.00
Check	06/06/2022	ACH	Google Ads	X	-2,500.00	-67,500.00
Check	06/06/2022	ACH	Google Ads	X	-2,500.00	-70,000.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-72,500.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-75,000.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-77,500.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-80,000.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-82,500.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-85,000.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-87,500.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-90,000.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-92,500.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-95,000.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-97,500.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-100,000.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-102,500.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-105,000.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-107,500.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-110,000.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-112,500.00
Check	06/13/2022	ACH	Google Ads	X	-2,500.00	-115,000.00
Check	06/14/2022	ACH	Google Ads	X	-2,500.00	-117,500.00
Check	06/14/2022	ACH	Google Ads	X	-2,500.00	-120,000.00
Check	06/14/2022	ACH	Google Ads	X	-2,500.00	-122,500.00
Check	06/14/2022	ACH	Google Ads	X	-2,500.00	-125,000.00
Check	06/14/2022	ACH	Google Ads	X	-2,500.00	-127,500.00
Check	06/14/2022	ACH	Google Ads	X	-2,500.00	-130,000.00
Check	06/15/2022	ACH	Google Ads	X	-2,500.00	-132,500.00
Check	06/15/2022	ACH	Google Ads	X	-2,500.00	-135,000.00
Check	06/15/2022	ACH	Google Ads	X	-2,500.00	-137,500.00
Check	06/15/2022	ACH	Google Ads	X	-2,500.00	-140,000.00
Check	06/15/2022	ACH	Google Ads	X	-2,500.00	-142,500.00
Check	06/15/2022	ACH	Google Ads	X	-2,500.00	-145,000.00
Check	06/16/2022	ACH	Google Ads	X	-2,500.00	-147,500.00
Check	06/16/2022	ACH	Google Ads	X	-2,500.00	-150,000.00
Check	06/16/2022	ACH	Google Ads	X	-2,500.00	-152,500.00
Check	06/16/2022	ACH	Google Ads	X	-2,500.00	-155,000.00
Check	06/17/2022	ACH	Google Ads	X	-2,500.00	-157,500.00
Check	06/17/2022	ACH	Google Ads	X	-2,500.00	-160,000.00
Check	06/17/2022	ACH	Google Ads	X	-2,500.00	-162,500.00

1:04 PM

Lear Capital, Inc. Debtor In Possession

08/30/22

Reconciliation Detail**1014 · BOC - Marketing Account 3140, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/21/2022	ACH	Google Ads	X	-15,917.73	-178,417.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-180,917.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-183,417.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-185,917.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-188,417.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-190,917.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-193,417.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-195,917.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-198,417.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-200,917.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-203,417.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-205,917.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-208,417.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-210,917.73
Check	06/21/2022	ACH	Google Ads	X	-2,500.00	-213,417.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-215,917.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-218,417.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-220,917.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-223,417.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-225,917.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-228,417.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-230,917.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-233,417.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-235,917.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-238,417.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-240,917.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-243,417.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-245,917.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-248,417.73
Check	06/27/2022	ACH	Google Ads	X	-2,500.00	-250,917.73
Check	06/28/2022	ACH	Google Ads	X	-2,500.00	-253,417.73
Check	06/28/2022	ACH	Google Ads	X	-2,500.00	-255,917.73
Check	06/28/2022	ACH	Google Ads	X	-2,500.00	-258,417.73
Check	06/28/2022	ACH	Google Ads	X	-2,500.00	-260,917.73
Check	06/28/2022	ACH	Google Ads	X	-2,500.00	-263,417.73
Check	06/28/2022	ACH	Google Ads	X	-2,500.00	-265,917.73
Check	06/28/2022	ACH	Google Ads	X	-2,500.00	-268,417.73
Check	06/29/2022	ACH	Google Ads	X	-2,500.00	-270,917.73
Check	06/29/2022	ACH	Google Ads	X	-2,500.00	-273,417.73
Check	06/29/2022	ACH	Google Ads	X	-2,500.00	-275,917.73
Check	06/29/2022	ACH	Google Ads	X	-2,500.00	-278,417.73
Check	06/29/2022	ACH	Google Ads	X	-2,500.00	-280,917.73
Check	06/29/2022	ACH	Google Ads	X	-2,500.00	-283,417.73
Check	06/29/2022	ACH	Google Ads	X	-2,500.00	-285,917.73
Check	06/29/2022	ACH	Google Ads	X	-2,500.00	-288,417.73
Check	06/30/2022	ACH	Google Ads	X	-2,500.00	-290,917.73
Check	06/30/2022	ACH	Google Ads	X	-2,500.00	-293,417.73
Check	06/30/2022	ACH	Google Ads	X	-2,500.00	-295,917.73
Check	06/30/2022	ACH	Google Ads	X	-2,500.00	-298,417.73
Check	06/30/2022	ACH	Google Ads	X	-2,500.00	-300,917.73
Check	06/30/2022	ACH	Google Ads	X	-2,500.00	-303,417.73
Check	06/30/2022	ACH	Google Ads	X	-2,500.00	-305,917.73
Check	06/30/2022	ACH	Google Ads	X	-2,500.00	-308,417.73
Total Checks and Payments					-308,417.73	-308,417.73
Total Cleared Transactions					-308,417.73	-308,417.73
Cleared Balance					-308,417.73	236,582.27
Register Balance as of 06/30/2022					-308,417.73	236,582.27



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
"MARKETING"
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



BANC OF CALIFORNIA

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All client accounts will be transferred automatically to our Brentwood - San Vicente Branch, and you will have full access to your accounts during the transition. The Brentwood - San Vicente Branch is located at 11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049



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TOGETHER **WE WIN**

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX3140	\$236,582.27

Analyzed Business Checking-XXXXXXXX3140

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$545,000.00
	0 Credit(s) This Period	\$0.00
	118 Debit(s) This Period	\$308,417.73
06/30/2022	Ending Balance	\$236,582.27

Electronic Debits

Date	Description	Amount
06/01/2022	GOOGLE ADWORDS:31 US003MN7Z1	\$2,500.00
06/01/2022	GOOGLE ADWORDS:31 US003MRM4K	\$2,500.00
06/01/2022	GOOGLE ADWORDS:31 US003MKN3C	\$2,500.00
06/01/2022	GOOGLE ADWORDS:31 US003MRUQ2	\$2,500.00
06/01/2022	GOOGLE ADWORDS:31 US003MRZGQ	\$2,500.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Electronic Fund Transfers**

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1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
06/01/2022	GOOGLE ADWORDS:31 US003MNOFA	\$2,500.00
06/01/2022	GOOGLE ADWORDS:31 US003MNUQX	\$2,500.00
06/02/2022	GOOGLE ADWORDS:31 US003MSB5Q	\$2,500.00
06/02/2022	GOOGLE ADWORDS:31 US003MNXQP	\$2,500.00
06/02/2022	GOOGLE ADWORDS:31 US003MO1YO	\$2,500.00
06/02/2022	GOOGLE ADWORDS:31 US003MO4WR	\$2,500.00
06/02/2022	GOOGLE ADWORDS:31 US003MO8DL	\$2,500.00
06/02/2022	GOOGLE ADWORDS:31 US003MO9VL	\$2,500.00
06/02/2022	GOOGLE ADWORDS:31 US003MOA3M	\$2,500.00
06/03/2022	GOOGLE ADWORDS:31 US003MOD0R	\$2,500.00
06/03/2022	GOOGLE ADWORDS:31 US003MOD4S	\$2,500.00
06/03/2022	GOOGLE ADWORDS:31 US003MOG67	\$2,500.00
06/03/2022	GOOGLE ADWORDS:31 US003MOFW5	\$2,500.00
06/03/2022	GOOGLE ADWORDS:31 US003MOJ5V	\$2,500.00
06/03/2022	GOOGLE ADWORDS:31 US003MT2V5	\$2,500.00
06/03/2022	GOOGLE ADWORDS:31 US003MOMI7	\$2,500.00
06/03/2022	GOOGLE ADWORDS:31 US003MTAQK	\$2,500.00
06/06/2022	GOOGLE ADWORDS:31 US003MOPC1	\$2,500.00
06/06/2022	GOOGLE ADWORDS:31 US003MOWVX	\$2,500.00
06/06/2022	GOOGLE ADWORDS:31 US003MOT4A	\$2,500.00
06/06/2022	GOOGLE ADWORDS:31 US003MTEVE	\$2,500.00
06/06/2022	GOOGLE ADWORDS:31 US003MP2F0	\$2,500.00
06/06/2022	GOOGLE ADWORDS:31 US003MTI1H	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MUEOM	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MZ3SQ	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MUG97	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MUIC1	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MUL4O	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MUKL4	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MULFA	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MUM0G	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MUNM9	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MUND1	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MUM59	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MZCUE	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MZDRB	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MZEKW	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MUWSF	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MVJ74	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MVL7M	\$2,500.00
06/13/2022	GOOGLE ADWORDS:31 US003MVN74	\$2,500.00
06/14/2022	GOOGLE ADWORDS:31 US003MVMUG	\$2,500.00
06/14/2022	GOOGLE ADWORDS:31 US003MVGX	\$2,500.00
06/14/2022	GOOGLE ADWORDS:31 US003MVVAF	\$2,500.00
06/14/2022	GOOGLE ADWORDS:31 US003MW0N0	\$2,500.00
06/14/2022	GOOGLE ADWORDS:31 US003MW3FL	\$2,500.00
06/14/2022	GOOGLE ADWORDS:31 US003N0OYW	\$2,500.00
06/15/2022	GOOGLE ADWORDS:31 US003MW2WS	\$2,500.00
06/15/2022	GOOGLE ADWORDS:31 US003MW53J	\$2,500.00
06/15/2022	GOOGLE ADWORDS:31 US003N0TE2	\$2,500.00
06/15/2022	GOOGLE ADWORDS:31 US003MW7U3	\$2,500.00
06/15/2022	GOOGLE ADWORDS:31 US003MWUDJ	\$2,500.00
06/15/2022	GOOGLE ADWORDS:31 US003MWYFY	\$2,500.00
06/16/2022	GOOGLE ADWORDS:31 US003MX17D	\$2,500.00
06/16/2022	GOOGLE ADWORDS:31 US003MX5DI	\$2,500.00
06/16/2022	GOOGLE ADWORDS:31 US003MX9MY	\$2,500.00
06/16/2022	GOOGLE ADWORDS:31 US003MXEGP	\$2,500.00
06/17/2022	GOOGLE ADWORDS:31 US003MXJRJ	\$2,500.00
06/17/2022	GOOGLE ADWORDS:31 US003N27RZ	\$2,500.00
06/17/2022	GOOGLE ADWORDS:31 US003MXSQ1	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003MXUI7	\$2,500.00



Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
06/21/2022	GOOGLE ADWORDS:31 US003MXV1D	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003MXV4Y	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003MYBF9	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003MXXYI	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003N2LZW	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003N2Q6E	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003N2TYZ	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003MY5V1	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003N2RDH	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003N2R0Q	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003MY8J0	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003N2USK	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003MYEEG	\$2,500.00
06/21/2022	GOOGLE ADWORDS:31 US003N36TQ	\$15,917.73
06/21/2022	GOOGLE ADWORDS:31 US003N8IFN	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N46BC	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N88L8	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N3UN4	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N8BLQ	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N8E22	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N3ZFM	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N3ZP7	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N8HSZ	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N8K3Q	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N47SX	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N48LJ	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N4B6R	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N4ADV	\$2,500.00
06/27/2022	GOOGLE ADWORDS:31 US003N8RWQ	\$2,500.00
06/28/2022	GOOGLE ADWORDS:31 US003N8SQN	\$2,500.00
06/28/2022	GOOGLE ADWORDS:31 US003N4FHF	\$2,500.00
06/28/2022	GOOGLE ADWORDS:31 US003N4FY3	\$2,500.00
06/28/2022	GOOGLE ADWORDS:31 US003N8WFT	\$2,500.00
06/28/2022	GOOGLE ADWORDS:31 US003N8YYZ	\$2,500.00
06/28/2022	GOOGLE ADWORDS:31 US003N915E	\$2,500.00
06/28/2022	GOOGLE ADWORDS:31 US003N4LPD	\$2,500.00
06/29/2022	GOOGLE ADWORDS:31 US003N4Q7R	\$2,500.00
06/29/2022	GOOGLE ADWORDS:31 US003N4STR	\$2,500.00
06/29/2022	GOOGLE ADWORDS:31 US003N4UPU	\$2,500.00
06/29/2022	GOOGLE ADWORDS:31 US003N99XW	\$2,500.00
06/29/2022	GOOGLE ADWORDS:31 US003N4YU9	\$2,500.00
06/29/2022	GOOGLE ADWORDS:31 US003N9EXH	\$2,500.00
06/29/2022	GOOGLE ADWORDS:31 US003N9IUZ	\$2,500.00
06/29/2022	GOOGLE ADWORDS:31 US003N9JMK	\$2,500.00
06/30/2022	GOOGLE ADWORDS:31 US003N50O1	\$2,500.00
06/30/2022	GOOGLE ADWORDS:31 US003N567R	\$2,500.00
06/30/2022	GOOGLE ADWORDS:31 US003N5367	\$2,500.00
06/30/2022	GOOGLE ADWORDS:31 US003N559S	\$2,500.00
06/30/2022	GOOGLE ADWORDS:31 US003N5FCF	\$2,500.00
06/30/2022	GOOGLE ADWORDS:31 US003N5B6Y	\$2,500.00
06/30/2022	GOOGLE ADWORDS:31 US003N5C2S	\$2,500.00
06/30/2022	GOOGLE ADWORDS:31 US003N5CFG	\$2,500.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2022	\$527,500.00	06/13/2022	\$430,000.00	06/17/2022	\$382,500.00
06/02/2022	\$510,000.00	06/14/2022	\$415,000.00	06/21/2022	\$331,582.27
06/03/2022	\$490,000.00	06/15/2022	\$400,000.00	06/27/2022	\$294,082.27
06/06/2022	\$475,000.00	06/16/2022	\$390,000.00	06/28/2022	\$276,582.27



Analyzed Business Checking-XXXXXXXX3140 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount
06/29/2022	\$256,582.27	06/30/2022	\$236,582.27

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

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8:34 AM
07/26/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1015 - BOC - Utility Services 5554, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,000.00
Cleared Balance						25,000.00
Register Balance as of 06/30/2022						25,000.00
Ending Balance						25,000.00

8:33 AM

07/26/22

Lear Capital, Inc. Debtor In Possession

Reconciliation Summary

1015 - BOC - Utility Services 5554, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	25,000.00
Cleared Balance	25,000.00
Register Balance as of 06/30/2022	25,000.00
Ending Balance	25,000.00



BANC OF CALIFORNIA

Case 22-10165-BLS Doc 341 Filed 09/02/22 Page 71 of 104

Statement Ending 06/30/2022

Page 1 of 2

3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
UTILITY SERVICES
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



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TOGETHER WE WIN®

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX5554	\$25,000.00

Analyzed Business Checking-XXXXXXXX5554

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/30/2022	Ending Balance	\$25,000.00

Overdraft and Non-Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



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3 MacArthur Place

Santa Ana, CA 92707

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Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	

1:33 PM

08/30/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1021 · AXOS - General 8676, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	2,223,184.44
Cleared Transactions	
Checks and Payments - 31 items	-2,835,620.03
Deposits and Credits - 19 items	<u>7,866,798.32</u>
Total Cleared Transactions	<u>5,031,178.29</u>
Cleared Balance	<u>7,254,362.73</u>
Register Balance as of 06/30/2022	<u>7,254,362.73</u>

1:33 PM

08/30/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1021 · AXOS - General 8676, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,223,184.44
Cleared Transactions						
Checks and Payments - 31 items						
Check	06/01/2022	CPO-...	WC3 Wholesale, Inc	X	-64,082.47	-64,082.47
Check	06/02/2022	CPO-...	WC3 Wholesale, Inc	X	-147,618.91	-211,701.38
Check	06/02/2022	ACH	Strata Trust	X	-66,075.74	-277,777.12
Check	06/02/2022	ACH	Equity Trust Company	X	-48,626.56	-326,403.68
Transfer	06/03/2022			X	-500,000.00	-826,403.68
Check	06/03/2022	ACH	Equity Trust Company	X	-280,994.01	-1,107,397.69
Check	06/03/2022	CPO-...	WC3 Wholesale, Inc	X	-200,687.85	-1,308,085.54
Check	06/03/2022	ACH	Strata Trust	X	-48,613.70	-1,356,699.24
Check	06/06/2022	CPO-...	WC3 Wholesale, Inc	X	-203,583.71	-1,560,282.95
Check	06/07/2022	CPO-...	WC3 Wholesale, Inc	X	-79,815.30	-1,640,098.25
Check	06/08/2022	ACH	Equity Trust Company	X	-108,984.54	-1,749,082.79
Check	06/08/2022	ACH	Strata Trust	X	-19,742.57	-1,768,825.36
Check	06/10/2022	ACH	Strata Trust	X	-81,958.01	-1,850,783.37
Check	06/10/2022	ACH	Equity Trust Company	X	-25,345.34	-1,876,128.71
Check	06/13/2022	ACH	Strata Trust	X	-2,072.29	-1,878,201.00
Check	06/14/2022	ACH	Equity Trust Company	X	-16,675.50	-1,894,876.50
Check	06/14/2022	ACH	Strata Trust	X	-10,054.10	-1,904,930.60
Check	06/15/2022	ACH	Strata Trust	X	-2,020.36	-1,906,950.96
Check	06/16/2022	ACH	Equity Trust Company	X	-4,830.90	-1,911,781.86
Check	06/17/2022	ACH	Equity Trust Company	X	-115,377.31	-2,027,159.17
Check	06/17/2022	ACH	Strata Trust	X	-22,622.45	-2,049,781.62
Check	06/17/2022	ACH	WC3 Wholesale, Inc	X	-17,433.12	-2,067,214.74
Check	06/21/2022	ACH	Strata Trust	X	-2,284.20	-2,069,498.94
Check	06/22/2022	CPO-...	WC3 Wholesale, Inc	X	-284,019.50	-2,353,518.44
Check	06/22/2022	CPO-...	WC3 Wholesale, Inc	X	-174,615.09	-2,528,133.53
Check	06/23/2022	ACH	Strata Trust	X	-4,847.52	-2,532,981.05
Check	06/27/2022	ACH	Strata Trust	X	-7,186.31	-2,540,167.36
Check	06/28/2022	ACH	Equity Trust Company	X	-88,925.83	-2,629,093.19
Check	06/28/2022	ACH	Strata Trust	X	-30,977.16	-2,660,070.35
Check	06/30/2022	ACH	Equity Trust Company	X	-158,197.22	-2,818,267.57
Check	06/30/2022	ACH	Strata Trust	X	-17,352.46	-2,835,620.03
Total Checks and Payments					-2,835,620.03	-2,835,620.03
Deposits and Credits - 19 items						
Transfer	06/01/2022			X	84,558.06	84,558.06
Transfer	06/02/2022			X	102,515.76	187,073.82
Transfer	06/03/2022			X	525,059.13	712,132.95
Transfer	06/06/2022			X	188,496.95	900,629.90
Transfer	06/08/2022			X	239,230.47	1,139,860.37
Transfer	06/09/2022			X	72,009.85	1,211,870.22
Transfer	06/10/2022			X	362,398.27	1,574,268.49
Transfer	06/13/2022			X	1,175,281.93	2,749,550.42
Transfer	06/14/2022			X	144,347.55	2,893,897.97
Transfer	06/15/2022			X	396,285.35	3,290,183.32
Transfer	06/16/2022			X	98,130.42	3,388,313.74
Transfer	06/21/2022			X	988,484.33	4,376,798.07
Transfer	06/22/2022			X	1,028,235.69	5,405,033.76
Transfer	06/23/2022			X	922,614.75	6,327,648.51
Transfer	06/24/2022			X	505,523.25	6,833,171.76
Transfer	06/27/2022			X	152,392.02	6,985,563.78
Transfer	06/28/2022			X	550,118.08	7,535,681.86
Transfer	06/29/2022			X	270,696.86	7,806,378.72
Transfer	06/30/2022			X	60,419.60	7,866,798.32
Total Deposits and Credits					7,866,798.32	7,866,798.32
Total Cleared Transactions					5,031,178.29	5,031,178.29
Cleared Balance					5,031,178.29	7,254,362.73
Register Balance as of 06/30/2022					5,031,178.29	7,254,362.73



Date 6/30/22
Primary Account

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LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165,
GENERAL ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165,
GENERAL ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8676	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	2,223,184.44	Days in the statement period	30
19 Deposits/Credits	7,866,798.32	Avg Daily Ledger	3,753,483.36
31 Checks/Debits	2,835,620.03	Avg Daily Collected	3,753,483.36
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	7,254,362.73		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/01	Sweep from DDA	84,558.06
	Acct No. 8684-D	
6/02	Sweep from DDA	102,515.76
	Acct No. 8684-D	
6/03	Sweep from DDA	525,059.13
	Acct No. 8684-D	
6/06	Sweep from DDA	188,496.95
	Acct No. 8684-D	
6/08	Sweep from DDA	239,230.47
	Acct No. 8684-D	
6/09	Sweep from DDA	72,009.85
	Acct No. 8684-D	
6/10	Sweep from DDA	362,398.27
	Acct No. 8684-D	



Date 6/30/22
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/13	Sweep from DDA	1,175,281.93
	Acct No. 8684-D	
6/14	Sweep from DDA	144,347.55
	Acct No. 8684-D	
6/15	Sweep from DDA	396,285.35
	Acct No. 8684-D	
6/16	Sweep from DDA	98,130.42
	Acct No. 8684-D	
6/21	Sweep from DDA	988,484.33
	Acct No. 8684-D	
6/22	Sweep from DDA	1,028,235.69
	Acct No. 8684-D	
6/23	Sweep from DDA	922,614.75
	Acct No. 8684-D	
6/24	Sweep from DDA	505,523.25
	Acct No. 8684-D	
6/27	Sweep from DDA	152,392.02
	Acct No. 8684-D	
6/28	Sweep from DDA	550,118.08
	Acct No. 8684-D	
6/29	Sweep from DDA	270,696.86
	Acct No. 8684-D	
6/30	Sweep from DDA	60,419.60
	Acct No. 8684-D	

CHECKS AND WITHDRAWALS

Date	Description	Amount
6/01	Coin Order learcapitalinc CCD 122287250000499	64,082.47-
	learcapitalinc	
6/02	Equity Tru learcapitalinc CCD 122287250000695	48,626.56-
	learcapitalinc	
6/02	STRATA learcapitalinc CCD 122287250000990	66,075.74-
	learcapitalinc	
6/02	Coin Order learcapitalinc CCD 122287250000896	147,618.91-



Date 6/30/22
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
6/03	learcapitalinc STRATA learcapitalinc CCD 122287250000626	48,613.70-
6/03	learcapitalinc Coin Order learcapitalinc CCD 122287250000657	200,687.85-
6/03	learcapitalinc Equity Tru learcapitalinc CCD 122287250000587	280,994.01-
6/03	learcapitalinc Domestic Wire Transfer-DL Lear Capital, Inc. 322274527 1731 1990 S. Bundy Drive Los Angeles UNITED STATES Banc of California 20220603MMQFMP9N000504 20220603GMQFMP01033671 06031624FT03	500,000.00-
6/06	Coin Order learcapitalinc CCD 122287250000597	203,583.71-
6/07	learcapitalinc Coin Order learcapitalinc CCD 122287250000301	79,815.30-
6/08	learcapitalinc STRATA learcapitalinc CCD 122287250000479	19,742.57-
6/08	learcapitalinc Equity Tru learcapitalinc CCD 122287250000457	108,984.54-
6/10	learcapitalinc Equity Tru learcapitalinc CCD 122287250000193	25,345.34-
6/10	learcapitalinc STRATA learcapitalinc CCD 122287250000133	81,958.01-
6/13	learcapitalinc STRATA learcapitalinc CCD 122287250000513	2,072.29-



Date 6/30/22
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
6/14	learcapitalinc Equity Tru learcapitalinc CCD 122287250000371 learcapitalinc	16,675.50-
6/14	Domestic Wire Transfer-DL Strata Trust Company 7940 4515532 PO Box 849 Austin, TX UNITED STATES HORIZON BANK, SSB 0609 20220614MMQFMP9N000591 20220614MMQFMPL8000139 06141650FT03	10,054.10-
6/15	STRATA learcapitalinc CCD 122287250000782 learcapitalinc	2,020.36-
6/16	Equity Tru learcapitalinc CCD 122287250000396 learcapitalinc	4,830.90-
6/17	STRATA learcapitalinc CCD 122287250000066 learcapitalinc	22,622.45-
6/17	Equity Tru learcapitalinc CCD 122287250000025 learcapitalinc	115,377.31-
6/21	STRATA learcapitalinc CCD 122287250000533 learcapitalinc	2,284.20-
6/21	Coin Order learcapitalinc CCD 122287250000530 learcapitalinc	17,433.12-
6/22	Coin Order learcapitalinc CCD 122287250000068 learcapitalinc	174,615.09-
6/22	Coin Order learcapitalinc CCD 122287250000112 learcapitalinc	284,019.50-
6/23	STRATA learcapitalinc CCD 122287250000422	4,847.52-



Date 6/30/22
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
6/27	learcapitalinc STRATA learcapitalinc CCD 122287250000389	7,186.31-
6/28	learcapitalinc STRATA learcapitalinc CCD 122287250000275	30,977.16-
6/28	learcapitalinc Equity Tru learcapitalinc CCD 122287250000338	88,925.83-
6/30	learcapitalinc STRATA learcapitalinc CCD 122287250000109	17,352.46-
6/30	learcapitalinc Equity Tru learcapitalinc CCD 122287250000149	158,197.22-
	learcapitalinc	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	2,243,660.03	6/10	1,921,324.22	6/22	5,100,084.67
6/02	2,083,854.58	6/13	3,094,533.86	6/23	6,017,851.90
6/03	1,578,618.15	6/14	3,212,151.81	6/24	6,523,375.15
6/06	1,563,531.39	6/15	3,606,416.80	6/27	6,668,580.86
6/07	1,483,716.09	6/16	3,699,716.32	6/28	7,098,795.95
6/08	1,594,219.45	6/17	3,561,716.56	6/29	7,369,492.81
6/09	1,666,229.30	6/21	4,530,483.57	6/30	7,254,362.73

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

1:37 PM

08/30/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1022 - AXOS - Incoming Wires 8684, Period Ending 06/30/2022

	Jun 30, 22	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 19 items	-7,866,798.32	
Deposits and Credits - 32 items	7,866,798.32	
Total Cleared Transactions	0.00	
Cleared Balance		0.00
Register Balance as of 06/30/2022		0.00

1:37 PM

08/30/22

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1022 - AXOS - Incoming Wires 8684, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 19 items						
Transfer	06/01/2022			X	-84,558.06	-84,558.06
Transfer	06/02/2022			X	-102,515.76	-187,073.82
Transfer	06/03/2022			X	-525,059.13	-712,132.95
Transfer	06/06/2022			X	-188,496.95	-900,629.90
Transfer	06/08/2022			X	-239,230.47	-1,139,860.37
Transfer	06/09/2022			X	-72,009.85	-1,211,870.22
Transfer	06/10/2022			X	-362,398.27	-1,574,268.49
Transfer	06/13/2022			X	-1,175,281.93	-2,749,550.42
Transfer	06/14/2022			X	-144,347.55	-2,893,897.97
Transfer	06/15/2022			X	-396,285.35	-3,290,183.32
Transfer	06/16/2022			X	-98,130.42	-3,388,313.74
Transfer	06/21/2022			X	-988,484.33	-4,376,798.07
Transfer	06/22/2022			X	-1,028,235.69	-5,405,033.76
Transfer	06/23/2022			X	-922,614.75	-6,327,648.51
Transfer	06/24/2022			X	-505,523.25	-6,833,171.76
Transfer	06/27/2022			X	-152,392.02	-6,985,563.78
Transfer	06/28/2022			X	-550,118.08	-7,535,681.86
Transfer	06/29/2022			X	-270,696.86	-7,806,378.72
Transfer	06/30/2022			X	-60,419.60	-7,866,798.32
Total Checks and Payments					-7,866,798.32	-7,866,798.32
Deposits and Credits - 32 items						
Deposit	06/01/2022			X	84,558.06	84,558.06
Deposit	06/02/2022			X	102,515.76	187,073.82
Deposit	06/03/2022			X	23,095.13	210,168.95
Deposit	06/03/2022			X	501,964.00	712,132.95
Deposit	06/06/2022			X	23,404.95	735,537.90
Deposit	06/06/2022			X	165,092.00	900,629.90
Deposit	06/08/2022			X	239,230.47	1,139,860.37
Deposit	06/09/2022			X	6,018.00	1,145,878.37
Deposit	06/09/2022			X	65,991.85	1,211,870.22
Deposit	06/10/2022			X	362,398.27	1,574,268.49
Deposit	06/13/2022			X	54,431.90	1,628,700.39
Deposit	06/13/2022			X	167,967.30	1,796,667.69
Deposit	06/13/2022			X	952,882.73	2,749,550.42
Deposit	06/14/2022			X	144,347.55	2,893,897.97
Deposit	06/15/2022			X	46,161.90	2,940,059.87
Deposit	06/15/2022			X	350,123.45	3,290,183.32
Deposit	06/16/2022			X	48,306.22	3,338,489.54
Deposit	06/16/2022			X	49,824.20	3,388,313.74
Deposit	06/21/2022			X	76,570.72	3,464,884.46
Deposit	06/21/2022			X	911,913.61	4,376,798.07
Deposit	06/22/2022			X	335.70	4,377,133.77
Deposit	06/22/2022			X	45,395.71	4,422,529.48
Deposit	06/22/2022			X	982,504.28	5,405,033.76
Deposit	06/23/2022			X	922,614.75	6,327,648.51
Deposit	06/24/2022			X	170,405.21	6,498,053.72
Deposit	06/24/2022			X	335,118.04	6,833,171.76
Deposit	06/27/2022			X	152,392.02	6,985,563.78
Deposit	06/28/2022			X	550,118.08	7,535,681.86
Deposit	06/29/2022			X	270,696.86	7,806,378.72
Deposit	06/30/2022			X	6,977.37	7,813,356.09
Deposit	06/30/2022			X	11,327.25	7,824,683.34
Deposit	06/30/2022			X	42,114.98	7,866,798.32
Total Deposits and Credits					7,866,798.32	7,866,798.32
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 06/30/2022					0.00	0.00



Date 6/30/22
Primary Account

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LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8684	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	.00	Days in the statement period	30
32 Deposits/Credits	7,866,798.32	Avg Daily Ledger	.00
19 Checks/Debits	7,866,798.32	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/01	WC3 WC3 WHOLESALE IN CCD 122243631706576 LEAR CAPITAL	84,558.06
6/02	WC3 WC3 WHOLESALE IN CCD 122243630715820 LEAR CAPITAL	102,515.76
6/03	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	501,964.00



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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	BULK WIRE 20220603B1Q8021C025106 20220603MMQFMP9N000387 06031738FT03	
6/03	WC3 WC3 WHOLESALE IN CCD 122243639929354	23,095.13
	LEAR CAPITAL	
6/06	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	165,092.00
	BULK WIRE 20220606B1Q8021C018805 20220606MMQFMP9N000342 06061649FT03	
6/06	WC3 WC3 WHOLESALE IN CCD 122243637191912	23,404.95
	LEAR CAPITAL	
6/08	WC3 WC3 WHOLESALE IN CCD 122243633202296	239,230.47
	LEAR CAPITAL	
6/09	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	6,018.00
	BULK WIRE 20220609B1Q8021C018065 20220609MMQFMP9N000352 06091706FT03	
6/09	WC3 WC3 WHOLESALE IN CCD 122243639523176	65,991.85
	LEAR CAPITAL	
6/10	WC3 WC3 WHOLESALE IN CCD 122243636375100	362,398.27
	LEAR CAPITAL	
6/13	Wire Transfer Credit GOLDSTAR TRUST COMPANY	167,967.30



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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	1401 4TH AVE CANYON TX 790153721 20220613MMQFMPH3000618 20220613MMQFMP9N000436 06131744FT03	
6/13	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220613B1Q8021C018329 20220613MMQFMP9N000394 06131645FT03	952,882.73
6/13	WC3 WC3 WHOLESALE IN CCD 122243632901588 LEAR CAPITAL	54,431.90
6/14	WC3 WC3 WHOLESALE IN CCD 122243630980545 LEAR CAPITAL	144,347.55
6/15	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 STRATA- 20220615MMQFMPL8000161 20220615MMQFMP9N000377 06151715FT03	46,161.90
6/15	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220615B1Q8021C019851 20220615MMQFMP9N000371 06151711FT03	350,123.45



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Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/16	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220616B1Q8021C018410 20220616MMQFMP9N000349 06161658FT03	49,824.20
6/16	WC3 WC3 WHOLESALE IN CCD 122243634349493 LEAR CAPITAL	48,306.22
6/21	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220621MMQFMPYZ031548 20220621MMQFMP9N000451 06211732FT03	911,913.61
6/21	WC3 WC3 WHOLESALE IN CCD 122243638555854 LEAR CAPITAL	76,570.72
6/22	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 STRATA- 20220622MMQFMPL8000150 20220622MMQFMP9N000338 06221647FT03	335.70
6/22	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA	982,504.28



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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	NEW YORK NY USA BULK WIRE 20220622MMQFMPYZ020575 20220622MMQFMP9N000360 06221709FT03	
6/22	WC3 WC3 WHOLESALE IN CCD 122243638971909 LEAR CAPITAL	45,395.71
6/23	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220623B1Q8021C018026 20220623MMQFMP9N000359 06231708FT03	922,614.75
6/24	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220624B1Q8021C018403 20220624MMQFMP9N000357 06241702FT03	170,405.21
6/24	WC3 WC3 WHOLESALE IN CCD 122243632776535 LEAR CAPITAL	335,118.04
6/27	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220627B1Q8021C020381	152,392.02



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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/28	20220627MMQFMP9N000360 06271708FT03 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220628MMQFMPYZ018989 20220628MMQFMP9N000390 06281711FT03	550,118.08
6/29	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220629B1Q8021C018895 20220629MMQFMP9N000398 06291650FT03	270,696.86
6/30	Wire Transfer Credit GOLDSTAR TRUST COMPANY 1401 4TH AVE CANYON TX 790153721 20220630MMQFMPH3000910 20220630MMQFMP9N000435 06301557FT03	6,977.37
6/30	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220630B1Q8021C049431 20220630MMQFMP9N000512 06301707FT03	11,327.25
6/30	WC3 WC3 WHOLESALE IN CCD 122243631789874	42,114.98



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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	LEAR CAPITAL	

CHECKS AND WITHDRAWALS

Date	Description	Amount
6/01	Sweep to DDA Acct No. 8676-D	84,558.06-
6/02	Sweep to DDA Acct No. 8676-D	102,515.76-
6/03	Sweep to DDA Acct No. 8676-D	525,059.13-
6/06	Sweep to DDA Acct No. 8676-D	188,496.95-
6/08	Sweep to DDA Acct No. 8676-D	239,230.47-
6/09	Sweep to DDA Acct No. 8676-D	72,009.85-
6/10	Sweep to DDA Acct No. 8676-D	362,398.27-
6/13	Sweep to DDA Acct No. 8676-D	1,175,281.93-
6/14	Sweep to DDA Acct No. 8676-D	144,347.55-
6/15	Sweep to DDA Acct No. 8676-D	396,285.35-
6/16	Sweep to DDA Acct No. 8676-D	98,130.42-
6/21	Sweep to DDA Acct No. 8676-D	988,484.33-
6/22	Sweep to DDA Acct No. 8676-D	1,028,235.69-
6/23	Sweep to DDA Acct No. 8676-D	922,614.75-
6/24	Sweep to DDA Acct No. 8676-D	505,523.25-
6/27	Sweep to DDA Acct No. 8676-D	152,392.02-
6/28	Sweep to DDA Acct No. 8676-D	550,118.08-



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Primary Account

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Analyzed Commercial Checking 8684 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
6/29	Sweep to DDA Acct No. 8676-D	270,696.86-
6/30	Sweep to DDA Acct No. 8676-D	60,419.60-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	.00	6/13	.00	6/24	.00
6/02	.00	6/14	.00	6/27	.00
6/03	.00	6/15	.00	6/28	.00
6/06	.00	6/16	.00	6/29	.00
6/08	.00	6/21	.00	6/30	.00
6/09	.00	6/22	.00		
6/10	.00	6/23	.00		

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

1:40 PM

08/30/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1031 · M&T - General 3322, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	3,859,772.98
Cleared Transactions	
Checks and Payments - 136 items	-1,567,996.73
Deposits and Credits - 5 items	<u>989.20</u>
Total Cleared Transactions	<u>-1,567,007.53</u>
Cleared Balance	<u>2,292,765.45</u>
Register Balance as of 06/30/2022	<u>2,292,765.45</u>

1:41 PM

Lear Capital, Inc. Debtor In Possession

08/30/22

Reconciliation Detail

1031 · M&T - General 3322, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,859,772.98
Cleared Transactions						
Checks and Payments - 136 items						
Check	06/01/2022		Good Stuff Burgers	X	-79.61	-79.61
Check	06/02/2022		LinkedIn	X	-432.00	-511.61
Check	06/02/2022		Amazon Market Place	X	-278.79	-790.40
Check	06/02/2022		Indeed	X	-148.00	-938.40
Check	06/02/2022		Amazon Market Place	X	-86.51	-1,024.91
Check	06/02/2022		Grubhub	X	-38.00	-1,062.91
Check	06/02/2022		Amazon Market Place	X	-36.03	-1,098.94
Transfer	06/03/2022			X	-1,500,000.00	-1,501,098.94
Check	06/03/2022		Ziprecruiter	X	-220.00	-1,501,318.94
Check	06/03/2022		Grubhub	X	-122.00	-1,501,440.94
Check	06/03/2022		Ziprecruiter	X	-60.00	-1,501,500.94
Check	06/03/2022		Ziprecruiter	X	-60.00	-1,501,560.94
Check	06/03/2022		Good Stuff Burgers	X	-38.70	-1,501,599.64
Check	06/03/2022		IRS 1099 E-File	X	-2.99	-1,501,602.63
Check	06/06/2022		DWJC Holdings Inc	X	-15,985.00	-1,517,587.63
Check	06/06/2022		Microsoft Advertising	X	-5,594.70	-1,523,182.33
Check	06/06/2022		LinkedIn	X	-550.11	-1,523,732.44
Check	06/06/2022		OC Assembly	X	-360.00	-1,524,092.44
Check	06/06/2022		OC Assembly	X	-360.00	-1,524,452.44
Check	06/06/2022		TipRanks	X	-359.00	-1,524,811.44
Check	06/06/2022		Staples	X	-294.61	-1,525,106.05
Check	06/06/2022		Microsoft	X	-220.00	-1,525,326.05
Check	06/06/2022		Grubhub	X	-200.29	-1,525,526.34
Check	06/06/2022		Staples	X	-138.12	-1,525,664.46
Check	06/06/2022		Grubhub	X	-79.00	-1,525,743.46
Check	06/06/2022		Grubhub	X	-74.41	-1,525,817.87
Check	06/06/2022		Amazon Market Place	X	-11.04	-1,525,828.91
Check	06/06/2022		Vast Conference	X	-7.86	-1,525,836.77
Check	06/08/2022		Microsoft Advertising	X	-5,007.91	-1,530,844.68
Check	06/08/2022		Amazon Market Place	X	-875.90	-1,531,720.58
Check	06/08/2022		Factory Outlet Store	X	-757.93	-1,532,478.51
Check	06/08/2022		M&T Bank	X	-679.20	-1,533,157.71
Check	06/08/2022		Staples	X	-293.80	-1,533,451.51
Check	06/08/2022		Amazon Market Place	X	-186.14	-1,533,637.65
Check	06/08/2022		Amazon Market Place	X	-183.16	-1,533,820.81
Transfer	06/08/2022			X	-126.55	-1,533,947.36
Check	06/08/2022		Grubhub	X	-40.00	-1,533,987.36
Check	06/08/2022		Grubhub	X	-21.70	-1,534,009.06
Check	06/09/2022		Amazon Market Place	X	-1,495.23	-1,535,504.29
Check	06/09/2022		Best Buy	X	-808.11	-1,536,312.40
Check	06/09/2022		Sales Jobs	X	-199.00	-1,536,511.40
Check	06/09/2022		Amazon Market Place	X	-183.78	-1,536,695.18
Check	06/09/2022		Amazon Market Place	X	-91.36	-1,536,786.54
Check	06/09/2022		Grubhub	X	-35.00	-1,536,821.54
Check	06/09/2022		Vast Conference	X	-3.41	-1,536,824.95
Check	06/10/2022		Amazon Market Place	X	-884.04	-1,537,708.99
Check	06/10/2022		Factory Outlet Store	X	-463.69	-1,538,172.68
Check	06/10/2022		Ready Refresh	X	-396.23	-1,538,568.91
Check	06/10/2022		Grubhub	X	-153.00	-1,538,721.91
Check	06/10/2022		Best Buy	X	-129.29	-1,538,851.20
Check	06/10/2022		Grubhub	X	-34.00	-1,538,885.20
Check	06/10/2022		Amazon Market Place	X	-29.85	-1,538,915.05
Check	06/10/2022		Ready Refresh	X	-5.78	-1,538,920.83
Check	06/13/2022		PacificEast	X	-1,053.88	-1,539,974.71
Check	06/13/2022		Klaviyo	X	-750.00	-1,540,724.71
Check	06/13/2022		Amazon Market Place	X	-646.44	-1,541,371.15
Check	06/13/2022		LinkedIn	X	-546.00	-1,541,917.15
Check	06/13/2022		Baker Communicati...	X	-525.00	-1,542,442.15
Check	06/13/2022		Indeed	X	-520.00	-1,542,962.15
Check	06/13/2022		Microsoft	X	-199.00	-1,543,161.15
Check	06/13/2022		Microsoft	X	-199.00	-1,543,360.15
Check	06/13/2022		Door Dash	X	-79.08	-1,543,439.23
Check	06/13/2022		Evernote	X	-52.49	-1,543,491.72
Check	06/13/2022		Vast Conference	X	-48.49	-1,543,540.21
Check	06/13/2022		Grubhub	X	-39.00	-1,543,579.21

1:41 PM

Lear Capital, Inc. Debtor In Possession

08/30/22

Reconciliation Detail**1031 · M&T - General 3322, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/13/2022		Vast Conference	X	-24.15	-1,543,603.36
Check	06/13/2022		Vast Conference	X	-6.41	-1,543,609.77
Check	06/14/2022		Microsoft	X	-199.00	-1,543,808.77
Check	06/15/2022		DWJC Holdings Inc	X	-3,697.50	-1,547,506.27
Check	06/15/2022		Red Hat	X	-799.00	-1,548,305.27
Check	06/15/2022		Staples	X	-227.71	-1,548,532.98
Check	06/15/2022		Microsoft	X	-99.00	-1,548,631.98
Check	06/15/2022		Door Dash	X	-71.20	-1,548,703.18
Check	06/15/2022		Staples	X	-66.99	-1,548,770.17
Check	06/15/2022		Grubhub	X	-53.00	-1,548,823.17
Check	06/16/2022		Microsoft Advertising	X	-5,004.40	-1,553,827.57
Check	06/16/2022		Microsoft	X	-199.00	-1,554,026.57
Check	06/16/2022		Microsoft	X	-199.00	-1,554,225.57
Check	06/16/2022		Microsoft	X	-199.00	-1,554,424.57
Check	06/16/2022		Amazon Market Place	X	-153.81	-1,554,578.38
Check	06/16/2022		Don Antonio's	X	-85.65	-1,554,664.03
Check	06/16/2022		Grubhub	X	-79.00	-1,554,743.03
Check	06/16/2022		Grubhub	X	-24.00	-1,554,767.03
Check	06/17/2022		Door Dash	X	-51.07	-1,554,818.10
Check	06/17/2022		NY Times	X	-17.00	-1,554,835.10
Check	06/21/2022		Facebook	X	-500.00	-1,555,335.10
Check	06/21/2022		Ziprecruiter	X	-479.00	-1,555,814.10
Check	06/21/2022		Amazon Market Place	X	-419.30	-1,556,233.40
Check	06/21/2022		Microsoft	X	-199.00	-1,556,432.40
Check	06/21/2022		Amazon Market Place	X	-146.56	-1,556,578.96
Check	06/21/2022		Overose Spa	X	-129.00	-1,556,707.96
Check	06/21/2022		Mrs. Winston's	X	-97.40	-1,556,805.36
Check	06/21/2022		Tender Greens	X	-68.55	-1,556,873.91
Check	06/21/2022		MarketWatch	X	-9.99	-1,556,883.90
Check	06/21/2022		Vast Conference	X	-6.57	-1,556,890.47
Check	06/22/2022		Microsoft Advertising	X	-5,013.62	-1,561,904.09
Check	06/22/2022		Factory Outlet Store	X	-603.18	-1,562,507.27
Check	06/22/2022		LinkedIn	X	-504.00	-1,563,011.27
Check	06/22/2022		Grubhub	X	-63.00	-1,563,074.27
Check	06/22/2022		Ralphs	X	-27.64	-1,563,101.91
Check	06/22/2022		Good Stuff Burgers	X	-26.83	-1,563,128.74
Check	06/23/2022		Equity Trust Company	X	-325.00	-1,563,453.74
Check	06/23/2022		Grubhub	X	-199.00	-1,563,652.74
Check	06/23/2022		Staples	X	-173.79	-1,563,826.53
Check	06/23/2022		Staples	X	-43.20	-1,563,869.73
Check	06/23/2022		Grubhub	X	-28.87	-1,563,898.60
Check	06/23/2022		Grubhub	X	-23.00	-1,563,921.60
Check	06/24/2022		Amazon Market Place	X	-82.06	-1,564,003.66
Check	06/24/2022		Staples	X	-52.54	-1,564,056.20
Check	06/24/2022		Grubhub	X	-30.00	-1,564,086.20
Check	06/24/2022		Grubhub	X	-21.00	-1,564,107.20
Check	06/27/2022		Amazon Market Place	X	-607.49	-1,564,714.69
Check	06/27/2022		Amazon Market Place	X	-286.13	-1,565,000.82
Check	06/27/2022		Facebook	X	-245.40	-1,565,246.22
Check	06/27/2022		Staples	X	-133.29	-1,565,379.51
Check	06/27/2022		The Garage on Motor	X	-128.12	-1,565,507.63
Check	06/27/2022		Staples	X	-125.31	-1,565,632.94
Check	06/27/2022		Staples	X	-99.52	-1,565,732.46
Check	06/27/2022		Grubhub	X	-73.76	-1,565,806.22
Check	06/27/2022		Grubhub	X	-42.00	-1,565,848.22
Check	06/27/2022		Grubhub	X	-37.00	-1,565,885.22
Check	06/27/2022		Staples	X	-22.18	-1,565,907.40
Check	06/27/2022		Vast Conference	X	-8.20	-1,565,915.60
Check	06/28/2022		Indeed	X	-520.00	-1,566,435.60
Check	06/28/2022		Upwork	X	-420.00	-1,566,855.60
Check	06/28/2022		Postmates	X	-152.92	-1,567,008.52
Check	06/28/2022		Postmates	X	-15.29	-1,567,023.81
Check	06/29/2022		Amazon Market Place	X	-179.52	-1,567,203.33
Check	06/29/2022		Grubhub	X	-91.00	-1,567,294.33
Check	06/29/2022		Staples	X	-5.16	-1,567,299.49
Check	06/30/2022		Amazon Market Place	X	-569.34	-1,567,868.83
Check	06/30/2022		LinkedIn	X	-69.99	-1,567,938.82
Check	06/30/2022		Good Stuff Burgers	X	-23.81	-1,567,962.63

1:41 PM

08/30/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1031 - M&T - General 3322, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/30/2022		Good Stuff Burgers	X	-20.64	-1,567,983.27
Check	06/30/2022		Good Stuff Burgers	X	-8.21	-1,567,991.48
Check	06/30/2022		Vast Conference	X	-5.25	-1,567,996.73
Total Checks and Payments					-1,567,996.73	-1,567,996.73
Deposits and Credits - 5 items						
Deposit	06/02/2022		Handy	X	202.00	202.00
Deposit	06/03/2022		Amazon Market Place	X	196.80	398.80
Deposit	06/03/2022		Amazon Market Place	X	196.80	595.60
Deposit	06/03/2022		Amazon Market Place	X	196.80	792.40
Deposit	06/03/2022		Amazon Market Place	X	196.80	989.20
Total Deposits and Credits					989.20	989.20
Total Cleared Transactions					-1,567,007.53	-1,567,007.53
Cleared Balance					-1,567,007.53	2,292,765.45
Register Balance as of 06/30/2022					-1,567,007.53	2,292,765.45

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

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LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
322	06/01/22 - 06/30/22
BEGINNING BALANCE	\$3,859,772.98
DEPOSITS & CREDITS	989.20
LESS CHECKS & DEBITS	1,567,317.53
LESS SERVICE CHARGES	679.20
ENDING BALANCE	\$2,292,765.45

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2022	BEGINNING BALANCE			\$3,859,772.98
06/01/2022	GOOD STUFF BURGERS LOS ANGELES		\$79.61	3,859,693.37
06/02/2022	Return-PAY* HANDY.COM-HTTPSWWW.ANGI	\$202.00		
06/02/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		38.00	
06/02/2022	LinkedIn 6994774996 855-6535653		432.00	
06/02/2022	INDEED 203-564-2400		148.00	
06/02/2022	AMZN Mkt US*QL10C6DO3Amzn.com/bill		86.51	
06/02/2022	AMZN Mkt US*SB2K47SU3Amzn.com/bill		278.79	
06/02/2022	AMZN Mkt US*EH9MX3TL3Amzn.com/bill		36.03	3,858,876.04
06/03/2022	Return-AMZN Mkt US Amzn.com/bill	196.80		
06/03/2022	Return-AMZN Mkt US Amzn.com/bill	196.80		
06/03/2022	Return-AMZN Mkt US Amzn.com/bill	196.80		
06/03/2022	Return-AMZN Mkt US Amzn.com/bill	196.80		
06/03/2022	GRUBHUBTRUXTONS GRUBHUB.COM		122.00	
06/03/2022	IRS 1099 E-FILE HTTPSTRACK109		2.99	
06/03/2022	GOOD STUFF BURGERS LOS ANGELES		38.70	
06/03/2022	ZIPRECRUITER, INC. 8557475493		60.00	
06/03/2022	ZIPRECRUITER, INC. 8557475493		60.00	
06/03/2022	ZIPRECRUITER, INC. 8557475493		220.00	
06/03/2022	OUTGOING FEDWIRE TRANSFER AUTO NON REP Lear Capital		1,500,000.00	2,359,159.55
06/06/2022	GRUBHUBTUSCANSO GRUBHUB.COM		79.00	
06/06/2022	STAPLS7358071594000001877-8267755		294.61	
06/06/2022	GRUBHUBBROSTITUSCANKIT GRUBHUB.COM		74.41	
06/06/2022	Microsoft*Advertising 800-6427676		5,594.70	
06/06/2022	VAST CONFERENCE 888-8868869		7.86	
06/06/2022	SQ *OC ASSEMBLY, LLC gosq.com		360.00	
06/06/2022	SQ *OC ASSEMBLY, LLC gosq.com		360.00	
06/06/2022	DWJC HOLDINGS INC GARDEN GROVE		15,985.00	
06/06/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		200.29	
06/06/2022	STAPLS7358193051000001877-8267755		138.12	
06/06/2022	LinkedIn 7675780873 855-6535653		550.11	
06/06/2022	AMAZON.COM*T58SP8QO3 AAMZN.COM/BILL		11.04	
06/06/2022	MSFT * E0500IZWLY MSBILL.INFO		220.00	
06/06/2022	BLN*TIPRANKS 866-3887782		359.00	2,334,925.41

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	06/01/22 - 06/30/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/08/2022	GRUBHUBLITERATICA FE GRUBHUB.COM		40.00	
06/08/2022	GRUBHUBLITERATICA FE GRUBHUB.COM		21.70	
06/08/2022	STAPLS7358316069000001877-8267755		293.80	
06/08/2022	AMAZON.COM*W320B2L73 AAMZN.COM/BILL		875.90	
06/08/2022	FACTORYOUTLETSTORE LLC800-816-0810		757.93	
06/08/2022	AMZN Mkt US*K67464NR3Amzn.com/bill		183.16	
06/08/2022	MICROSOFT*ADVERTISING MSBILL.INFO		5,007.91	
06/08/2022	AMZN Mkt US*VG7SV2KY3Amzn.com/bill		186.14	
06/08/2022	ZBA TRANSFER DR FROM 3173		126.55	
06/08/2022	SERVICE CHARGE FOR ACCOUNT 3322		679.20	2,326,753.12
06/09/2022	AMZN Mkt US*SK7U81LT3Amzn.com/bill		1,495.23	
06/09/2022	VAST CONFERENCE 888-8868869		3.41	
06/09/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		35.00	
06/09/2022	BESTBUYCOM806653134273888BESTBUY		808.11	
06/09/2022	SALESJOBS.COM ERUIZ@SALESJO		199.00	
06/09/2022	AMZN Mkt US*9Y3VZ3H13Amzn.com/bill		91.36	
06/09/2022	AMZN Mkt US*TU2QL6913Amzn.com/bill		183.78	2,323,937.23
06/10/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		34.00	
06/10/2022	GRUBHUBCRIMSON GRUBHUB.COM		153.00	
06/10/2022	AMZN Mkt US*S47JX5C43Amzn.com/bill		884.04	
06/10/2022	READYREFRESH BY NESTLE800-274-5282		5.78	
06/10/2022	FACTORYOUTLETSTORE LLC800-816-0810		463.69	
06/10/2022	AMZN Mkt US*IZ6DO7FA3Amzn.com/bill		29.85	
06/10/2022	BESTBUYCOM806653134273888BESTBUY		129.29	
06/10/2022	READYREFRESH BY NESTLE800-274-5282		396.23	2,321,841.35
06/13/2022	VAST CONFERENCE 888-8868869		48.49	
06/13/2022	INDEED 203-564-2400		520.00	
06/13/2022	LinkedIn 7031816406 855-6535653		546.00	
06/13/2022	VAST CONFERENCE 888-8868869		24.15	
06/13/2022	GRUBHUBTRUXTONS GRUBHUB.COM		39.00	
06/13/2022	DD DOORDASH CALIFLOWE 855-973-1040		79.08	
06/13/2022	IN *BAKER COMMUNICATIO713-4784550		525.00	
06/13/2022	PACIFIC EAST BEAVERTON		1,053.88	
06/13/2022	VAST CONFERENCE 888-8868869		6.41	
06/13/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		750.00	
06/13/2022	Amazon.com*3U74C1053 Amzn.com/bill		646.44	
06/13/2022	Evernote 650-2570885		52.49	
06/13/2022	Microsoft*Store msbill.info		199.00	
06/13/2022	Microsoft*Store 425-6816830		199.00	2,317,152.41

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	06/01/22 - 06/30/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/14/2022	Microsoft*Store 425-6816830		199.00	2,316,953.41
06/15/2022	GRUBHUBCRIMSON GRUBHUB.COM		53.00	
06/15/2022	STAPLS7358804685000001877-8267755		227.71	
06/15/2022	RED HAT INC 888-733-4281		799.00	
06/15/2022	STAPLS7358316069000002877-8267755		66.99	
06/15/2022	DD DOORDASH CHICK-FIL 855-973-1040		71.20	
06/15/2022	Microsoft*Store msbill.info		99.00	
06/15/2022	DWJC HOLDINGS INC GARDEN GROVE		3,697.50	2,311,939.01
06/16/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		24.00	
06/16/2022	GRUBHUBTHEGARAGE GRUBHUB.COM		79.00	
06/16/2022	Microsoft*Store 425-6816830		199.00	
06/16/2022	AMZN Mktp US*NY2AM2GZ3Amzn.com/bill		153.81	
06/16/2022	MICROSOFT*ADVERTISING MSBILL.INFO		5,004.40	
06/16/2022	DON ANTONIO'S RESTAURALOS ANGELES		85.65	
06/16/2022	Microsoft*Store msbill.info		199.00	
06/16/2022	Microsoft*Store msbill.info		199.00	2,305,995.15
06/17/2022	NYTimes*NYTimes 800-698-4637		17.00	
06/17/2022	DD DOORDASH JERSEYMIK 855-973-1040		51.07	2,305,927.08
06/21/2022	Microsoft*Store msbill.info		199.00	
06/21/2022	AMZN Mktp US*T43TQ5IS3Amzn.com/bill		146.56	
06/21/2022	VAST CONFERENCE 888-8868869		6.57	
06/21/2022	SQ *MRS. WINSTON'S -L.gosq.com		97.40	
06/21/2022	SQ *OVEROSE SPA Los Angeles		129.00	
06/21/2022	ZIPRECRUITER, INC. 8557475493		479.00	
06/21/2022	AMZN Mktp US*Q07717LX3Amzn.com/bill		419.30	
06/21/2022	FACEBK 6FL89GKMV2 650-5434800		500.00	
06/21/2022	D J*MARKETWATCH 800-544-0522		9.99	
06/21/2022	TENDER GREENS WSTWD OLolo.com		68.55	2,303,871.71
06/22/2022	FACTORYOUTLETSTORE LLC800-816-0810		603.18	
06/22/2022	GRUBHUBTRUXTONS GRUBHUB.COM		63.00	
06/22/2022	LinkedIn 7078414446 855-6535653		504.00	
06/22/2022	MICROSOFT*ADVERTISING MSBILL.INFO		5,013.62	
06/22/2022	RALPHS #0210 LOS ANGELES		27.64	
06/22/2022	GOOD STUFF BURGERS LOS ANGELES		26.83	2,297,633.44
06/23/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		199.00	
06/23/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		28.87	
06/23/2022	GRUBHUBBRAYS GRUBHUB.COM		23.00	
06/23/2022	STAPLS7359362133000001877-8267755		173.79	
06/23/2022	STAPLS7359362133000002877-8267755		43.20	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	06/01/22 - 06/30/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/23/2022	EQUITY TRUST 888-3824727		325.00	2,296,840.58
06/24/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		21.00	
06/24/2022	GRUBHUBTACOBELL GRUBHUB.COM		30.00	
06/24/2022	AMZN Mkt US*CU5MC1053Amzn.com/bill		82.06	
06/24/2022	STAPLS7359363617000001877-8267755		52.54	2,296,654.98
06/27/2022	AMZN Mkt US*Z59BX19G3Amzn.com/bill		286.13	
06/27/2022	GRUBHUBLITERATICA FE GRUBHUB.COM		42.00	
06/27/2022	SQ *THE GARAGE CULVER LOS ANGELES		128.12	
06/27/2022	VAST CONFERENCE 888-8868869		8.20	
06/27/2022	STAPLS7359513715000002877-8267755		125.31	
06/27/2022	GRUBHUBTRUXTONS GRUBHUB.COM		37.00	
06/27/2022	GRUBHUBBRUEGGERSBAGEL GRUBHUB.COM		73.76	
06/27/2022	STAPLS7359461835000001877-8267755		99.52	
06/27/2022	AMZN Mkt US*YS0M84FQ3Amzn.com/bill		607.49	
06/27/2022	FACEBK 6FPNPETLV2 650-5434800		245.40	
06/27/2022	STAPLS7359623605000003877-8267755		133.29	
06/27/2022	STAPLS7359462068000001877-8267755		22.18	2,294,846.58
06/28/2022	Upwork -490659239REF 650-8534100		420.00	
06/28/2022	UBR POSTMATES HELP.UBER.COM		15.29	
06/28/2022	INDEED 203-564-2400		520.00	
06/28/2022	UBR POSTMATES HELP.UBER.COM		152.92	2,293,738.37
06/29/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		91.00	
06/29/2022	AMAZON.COM*9J2XQ9BF3 AAMZN.COM/BILL		179.52	
06/29/2022	STAPLS7359623605000001877-8267755		5.16	2,293,462.69
06/30/2022	VAST CONFERENCE 888-8868869		5.25	
06/30/2022	LINKEDIN-711*3634406 LNKD.IN/BILL		69.99	
06/30/2022	GOOD STUFF BURGERS LOS ANGELES		23.81	
06/30/2022	AMAZON.COM*B45LV7RG3 AAMZN.COM/BILL		569.34	
06/30/2022	GOOD STUFF BURGERS LOS ANGELES		20.64	
06/30/2022	GOOD STUFF BURGERS LOS ANGELES		8.21	2,292,765.45
	NUMBER OF DEPOSITS/CHECKS PAID	5	0	

M&T BANK WILL BE CHANGING THE STANDARD PRICING OF THE TREASURY MANAGEMENT (TM) AND COMMERCIAL DEPOSIT SERVICES, EFFECTIVE JULY 1, 2022. SEE MTB.COM/TMMIDYEAR2022DGM FOR A SUMMARY OF THE CHANGES MADE TO THE TM AND COMMERCIAL DEPOSIT SERVICES.

TO RECEIVE A PAPER COPY OF THE TM AND COMMERCIAL DEPOSIT SERVICES, PLEASE CALL M&T TREASURY MANAGEMENT SERVICES AT 1-800-724-2240.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&TBank

12:55 PM

07/28/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Summary****1032 - M&T - Incoming Wires 3173, Period Ending 06/30/2022**

	Jun 30, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-126.55
Deposits and Credits - 1 item	126.55
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 06/30/2022	0.00
Ending Balance	0.00

12:55 PM

07/28/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1032 - M&T - Incoming Wires 3173, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/08/2022		M&T Bank	X	-126.55	-126.55
Total Checks and Payments					-126.55	-126.55
Deposits and Credits - 1 item						
Transfer	06/08/2022			X	126.55	126.55
Total Deposits and Credits					126.55	126.55
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 06/30/2022					0.00	0.00
Ending Balance					0.00	0.00

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

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LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3173	06/01/22 - 06/30/22
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	126.55
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	126.55
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2022	BEGINNING BALANCE			\$0.00
06/08/2022	ZBA TRANSFER CR FROM 3322	\$126.55		
06/08/2022	SERVICE CHARGE FOR ACCOUNT 3173		\$126.55	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

M&T BANK WILL BE CHANGING THE STANDARD PRICING OF THE TREASURY MANAGEMENT (TM) AND COMMERCIAL DEPOSIT SERVICES, EFFECTIVE JULY 1, 2022. SEE MTB.COM/TMMIDYEAR2022DGM FOR A SUMMARY OF THE CHANGES MADE TO THE TM AND COMMERCIAL DEPOSIT SERVICES.

TO RECEIVE A PAPER COPY OF THE TM AND COMMERCIAL DEPOSIT SERVICES, PLEASE CALL M&T TREASURY MANAGEMENT SERVICES AT 1-800-724-2240.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

